



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2013 Through August 31, 2014

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014

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Mary H. Johnson

Orange County Auditor

HONORABLE COMMISSIONERS COURT OF ORANGE COUNTY, TEXAS

Carl K. Thibodeaux, County Judge
David Dubose, Commissioner, Precinct One
Owen Burton, Commissioner, Precinct Two
John Banken, Commissioner, Precinct Three
Jody Crump, Commissioner, Precinct Four

SUBJECT: Presentation of the Monthly Financial Report of Orange County, Texas for Fiscal Year to Date through August 31, 2014.

Honorable Judge and Commissioners:

The above referenced and accompanying report has been compiled by date processed, reviewed, and subject to audit by my office.

Accordingly, although this report is an interim presentation, which may reflect variances subject to future adjustment, it should provide a substantially reliable overview of our County's financial performance for the fiscal year to date, and its financial status as of the period then ended.

Respectfully submitted,

MARY JOHNSON

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

SELF FUNDED INSURANCE

Summary of Financial Position

October 1, 2013 Through August 31, 2014

CASH	
Beginning of Fiscal Year	(\$787,555)
Increases (Decreases)	(173,708)
End of Fiscal Year to Date	(\$961,263)
Same Month End, Last Year	(\$834,361)

INVESTMENTS	
Beginning of Fiscal Year	\$1,651
Increases (Decreases)	(0)
End of Fiscal Year to Date	\$1,651
Same Month End, Last Year	\$1,651

OTHER ASSETS	
Beginning of Fiscal Year	\$0
Increases (Decreases)	0
End of Fiscal Year to Date	\$0
Same Month End, Last Year	

CURRENT PAYABLES	
Beginning of Fiscal Year	\$172,610
Increases (Decreases)	
End of Fiscal Year to Date	\$172,610
Same Month-End, Last Year	\$338,723

FUND EQUITIES	
Revenues:	\$65,849
Expenditures:	79,883
Revenues Over (Under) Expenditures	(\$14,034)
Fund Equities, End of Fiscal Year to Date	(\$1,132,222)
Same Month-End, Last Year	(\$1,171,432)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2013 Through August 31, 2014

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
CASH						
Beginning of Fiscal Year		(\$503,013)	(\$120,641)	(\$54,863)		-\$678,516
Increases (Decreases)	1,662,305	24,812	(85,322)	(39)		1,601,756
End of Fiscal Year to Date	\$1,662,305	(\$478,201)	(\$205,963)	(\$54,902)		\$923,240
Same Month End, Last Year	\$1,075,791	(\$136,400)	(\$24,677)	(\$54,863)		\$859,851
INVESTMENTS						
Beginning of Fiscal Year				\$113,776		\$113,776
Increases (Decreases)	11,433,418			(103,316)		11,330,102
End of Fiscal Year to Date	\$11,433,418			\$10,460		\$11,443,878
Same Month End, Last Year	\$7,992,074			\$10,448		\$8,002,522
OTHER ASSETS						
Beginning of Fiscal Year	\$5,399,006	\$160,106	\$82,478	\$51,620		\$5,693,210
Increases (Decreases)	(1,701,159)					(1,701,159)
End of Fiscal Year to Date	\$3,697,847	\$160,106	\$82,478	\$51,620		\$3,992,051
Same Month End, Last Year	\$3,578,124	\$160,106	\$82,478	\$51,620		\$3,872,328
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(\$1,131,944)	\$1,142,510		(\$103,325)		(\$92,759)
Increases (Decreases)	(133,893)	74,051		103,325		43,483
End of Fiscal Year to Date	(\$1,265,837)	\$1,216,561				(\$49,276)
Same Month End, Last Year	(\$1,252,121)	\$1,232,588				(\$19,533)
CURRENT PAYABLES						
Beginning of Fiscal Year	\$6,489,507	\$149,392	\$76,687	\$51,277		\$6,766,863
Increases (Decreases)	50,545					50,545
End of Fiscal Year to Date	\$6,540,052	\$149,392	\$76,687	\$51,277		\$6,817,408
Same Month-End, Last Year	\$6,684,725	\$149,392	\$76,687	\$51,277		\$6,962,081
FUND EQUITIES						
Revenues: All, Including Non-Projected	\$38,607,003	\$3,243,630	\$839,447	(\$29)		\$42,690,050
Expenditures: Actual, Excluding Encumbrances	30,291,205	2,928,432	787,250			34,006,887
Revenues Over (Under) Expenditures	\$8,315,798	\$315,197	\$52,196	(\$29)		\$8,683,162
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	(\$1,215,571)	(216,334)	(137,519)			(\$1,569,423)
Balances at Beginning of This Fiscal Year	1,887,454	650,211	(114,850)	(44,069)		2,378,746
Fund Equities, End of Fiscal Year to Date	\$8,987,681	\$749,074	(\$200,172)	(\$44,098)		\$9,492,485
Same Month-End, Last Year	\$4,709,143	\$1,106,902	(\$18,886)	(\$44,072)		\$5,753,087
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	\$38,119,370	\$3,243,630	\$839,447			\$42,202,447
Projected Year to Date	36,518,572	3,094,792	826,033			40,439,397
Actual Over (Under) Projections	\$1,600,798	\$148,838	\$13,414			\$1,763,049
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	\$30,291,205	\$2,928,432	\$787,250			\$34,006,887
Plus: Encumbrances at End of Fiscal Year to Date	508,778	5,641	56,428			570,848
Less: Encumbrances at Beginning of Fiscal Year	568,410					568,410
Incurred and Encumbered Expenditures	\$30,231,573	\$2,934,074	\$843,679			\$34,009,325
Budget: Apportioned Fiscal Year to Date	35,750,509	3,508,433	1,108,956			40,367,898
Incurred / Encumbered (Over) Under Budget	\$5,518,936	\$574,359	\$265,278			\$6,358,573

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Revenues by Major Classifications: Actual and Year-to-Date Budget Projections
October 1, 2013 Through August 31, 2014

	FUNDS							<i>Totals</i>
	General Restricted	General Unrestricted	Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
PROPERTY TAXES								
Actual	\$0	\$26,492,511	\$26,492,511	\$1,500,439	\$839,334	\$0	\$0	\$28,832,284
Projected: Year to Date	0	25,311,120	25,311,120	1,375,867	825,622	0	0	27,512,609
Actual More (Less) than Projected	\$0	\$1,181,391	\$1,181,391	\$124,572	\$13,712	\$0	\$0	\$1,319,675
SALES TAX								
Actual	\$0	\$4,054,478	\$4,054,478	\$0	\$0	\$0	\$0	\$4,054,478
Projected: Year to Date	0	3,758,333	3,758,333	0	0	0	0	3,758,333
Actual More (Less) than Projected	\$0	\$296,144	\$296,144	\$0	\$0	\$0	\$0	\$296,144
ALL OTHER REVENUES								
Actual	\$3,184,517	\$4,319,747	\$7,504,264	\$1,743,191	\$112	\$0	\$0	\$9,247,567
Projected: Year to Date	3,525,996	3,923,123	7,449,119	1,718,925	\$112	0	0	9,168,156
Actual More (Less) than Projected	-\$341,479	\$396,624	\$55,145	\$24,266	\$0	\$0	\$0	\$79,411
TOTAL COMBINED REVENUES								
Actual	\$3,184,517	\$34,866,735	\$38,051,252	\$3,243,630	\$839,447	\$0	\$0	\$42,134,329
Projected: Year to Date	3,525,996	\$32,992,576	36,518,572	3,094,792	825,734	0	0	40,439,099
Actual More (Less) than Projected	-\$341,479	\$1,874,159	\$1,532,680	\$148,838	\$13,712	\$0	\$0	\$1,695,230

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2013 Through August 31, 2014

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital		
			Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals
GENERAL FUND INCLUDING SUB-FUNDS																	
C.C. Special Projects - Imaging Fee	40	922	32,258	0	6,978	51,747 =	90,983	16,155	0	6,978	47,335 =	70,467	16,103	0	0	4,412 =	20,516
County Clerk Records Management Fund	40	926	40,813	0	0	0 =	40,813	26,325	0	0	42 =	26,367	14,488	0	0	(42) =	14,446
County Clerk Digitized	40	932	0	0	0	20,819 =	20,819	0	0	0	0 =	0	0	0	0	20,819 =	20,819
Constable #1 Drug Forfeiture Fund	43	929	0	5,959	0	7,334 =	13,293	0	(590)	0	811 =	221	0	6,549	0	6,523 =	13,072
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	3,667 =	3,667	0	0	0	0 =	0	0	0	0	3,667 =	3,667
Indigent Defense Program	46	282	13,111	0	0	0 =	13,111	16,837	0	0	0 =	16,837	(3,726)	0	0	0 =	(3,726)
Courthouse Security Fund	47	945	0	0	183	0 =	183	0	0	183	0 =	183	0	0	0	0 =	0
Courthouse Security Justice Courts	47	946	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Probate Education Fund	51	958	0	0	0	17,503 =	17,503	0	0	0	6,157 =	6,157	0	0	0	11,346 =	11,346
BJA Block Grant Fund	54	749	0	0	0	0 =	0	7,150	0	0	0 =	7,150	(7,150)	0	0	0 =	(7,150)
Mental Health Services - Grant N	56	957	0	0	0	34,406 =	34,406	0	0	0	39,188 =	39,188	0	0	0	(4,782) =	(4,782)
Progressive Sanctions C	56	981	0	0	0	81,774 =	81,774	0	0	0	89,205 =	89,205	0	0	0	(7,431) =	(7,431)
Gambling & Child Porn Forfeiture/D.A.	57	963	2,639	3,208	0	45,836 =	51,683	0	0	20,195	5,698 =	25,893	2,639	3,208	(20,195)	40,138 =	25,790
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	7,290 =	7,290	0	0	0	0 =	0	0	0	0	7,290 =	7,290
Treasury Forfeiture	58	965	0	0	0	858,399 =	858,399	0	0	11,956	453,666 =	465,622	0	0	(11,956)	404,733 =	392,777
Economic Development	63	805	175,951	0	0	0 =	175,951	8,475	0	0	0 =	8,475	167,476	0	0	0 =	167,476
J.P. Technology Fund - J.P. #1	64	241	0	4,125	0	4,826 =	8,951	0	0	0	2,624 =	2,624	0	4,125	0	2,202 =	6,327
J.P. Technology Fund - J.P. #2	64	242	0	458	0	5,040 =	5,498	0	0	0	3,214 =	3,214	0	458	0	1,826 =	2,284
J.P. Technology Fund - J.P. #3	64	243	0	0	0	9,166 =	9,166	0	0	0	480 =	480	0	0	0	8,686 =	8,686
J.P. Technology Fund - J.P. #4	64	244	0	2,750	10,200	10,902 =	23,852	0	32	10,200	5,228 =	15,459	0	2,718	0	5,674 =	8,392
District Clerk Technology Fund	64	245	0	0	0	1,120 =	1,120	0	0	0	0 =	0	0	0	0	1,120 =	1,120
County Clerk Technology Fund	64	246	0	0	0	3,323 =	3,323	0	0	0	0 =	0	0	0	0	3,323 =	3,323
Court Reporter Service Fees	66	806	0	0	0	55,002 =	55,002	0	0	0	45,125 =	45,125	0	0	0	9,877 =	9,877
Election Administrator	67	808	164,722	594	0	100,140 =	265,456	167,049	179	0	134,433 =	301,660	(2,327)	415	0	(34,293) =	(36,204)
Hotel/Motel Tax Fund	70	813	0	0	4,136	490,140 =	494,276	0	0	4,136	30,888 =	35,024	0	0	0	459,252 =	459,252
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Hurricane Ike - Round 2	73	574	0	0	0	1,033,406 =	1,033,406	0	0	0	771,264 =	771,264	0	0	0	262,142 =	262,142
TDRA Flood Protection Planning	73	983	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Shelter of Last Resort	73	984	0	0	0	0 =	0	0	0	0	111,160 =	111,160	0	0	0	(111,160) =	(111,160)
TDRA Street Improvements	73	985	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Orange County Expo Center - County Side	74	790	0	3,758	0	13,351 =	17,109	0	0	0	47,509 =	47,509	0	3,758	0	(34,158) =	(30,400)
Orange County Expo Center - Convention Side	74	791	48,585	2,200	0	19,304 =	70,089	43,388	2,038	0	6,557 =	51,982	5,197	162	0	12,748 =	18,107
Totals: General Fund Including Sub-Funds			23,603,942	646,516	202,930	12,654,086 =	37,107,474	21,571,468	552,544	259,784	8,956,815 =	31,340,612	2,032,474	93,972	(56,854)	3,697,271 =	5,766,862
OTHER FUNDS																	
ROAD & BRIDGE FUND																	
General Road & Bridge Operations	02	573	2,712,181	9,351	2,231	784,670 =	3,508,433	2,466,375	8,787	2,231	610,514 =	3,087,907	245,806	564	0	174,156 =	420,526
Major Road Construction	02	575	0	0	0	0 =	0	0	0	0	(153,833) =	(153,833)	0	0	0	153,833 =	153,833
Totals: Road & Bridge Fund			2,712,181	9,351	2,231	784,670 =	3,508,433	2,466,375	8,787	2,231	456,681 =	2,934,074	245,806	564	0	327,989 =	574,359
MOSQUITO CONTROL FUND																	
	03	490	573,638	203,908	(5,449)	336,859 =	1,108,956	530,276	109,179	(5,449)	209,673 =	843,679	43,362	94,729	0	127,186 =	265,278
DEBT SERVICE FUND																	
	05	---	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
CAPITAL PROJECTS																	
	45		0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
			0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
GRAND TOTALS, ALL FUNDS			26,889,761	859,775	199,712	13,775,615 =	41,724,864	24,568,119	670,510	256,567	9,623,169 =	35,118,365	2,321,643	189,264	(56,854)	4,152,446 =	6,606,499

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Group Insurance	51270	91.67%	1,310,803			1,310,803	1,702,520	1,560,700	1,702,520	1,560,700	391,717	249,897
Liability: Auto	52340	91.67%	82,954			82,954	100,000	91,670	100,000	91,670	17,046	8,716
Liability: District Attorney	52341	91.67%										
Liability: General	52342	91.67%	370,719			370,719	400,000	366,680	400,000	366,680	29,281	(4,039)
Liability: Nurses	52343	91.67%										
Workers' Compensation	52345	91.67%	162,559			162,559	190,000	174,173	190,000	174,173	27,441	11,614
Officials' Liability	52346	91.67%	7,469			7,469	9,000	8,250	9,000	8,250	1,531	781
Building & Grounds Insurance	52930	91.67%										
Errors and Omissions	53650	91.67%					3,400	3,117	3,400	3,117	3,400	3,117
Pre-Employment Physicals	54125	91.67%	3,640			3,640	7,500	6,875	7,500	6,875	3,860	3,235
Drug Screening	54192	91.67%	3,789	75		3,864	8,500	7,792	8,500	7,792	4,636	3,928
Airport Hangar Insurance	54690	91.67%										
TOTALS			<u>1,941,933</u>	<u>75</u>		<u>1,942,008</u>	<u>2,420,920</u>	<u>2,219,257</u>	<u>2,420,920</u>	<u>2,219,257</u>	<u>478,912</u>	<u>277,249</u>

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	91.67%	228,872			228,872	260,385	238,695	260,385	238,695	31,513	9,823
Overtime Pay	51120	91.67%										
F.I.C.A. Tax	51210	91.67%	16,955			16,955	19,218	17,617	19,218	17,617	2,263	662
Retirement	51230	91.67%	31,576			31,576	35,883	32,894	35,883	32,894	4,307	1,318
Unemployment Tax	51250	91.67%										
Group Insurance	51270	91.67%	32,082			32,082	36,810	33,744	36,810	33,744	4,728	1,662
Office Supplies	52100	91.67%	17			17	200	183	200	183	183	166
Books & Publications	52260	91.67%										
Pager Fees	52725	91.67%										
Cell Phone	52730	91.67%	2,508			2,508	2,880	2,640	2,880	2,640	372	132
Rentals	53610	91.67%										
Contract Maintenance	54130	91.67%										
Printing & Binding	54200	91.67%										
Travel: General	54550	91.67%										
Travel: Education	54551	91.67%	1,770			1,770	4,319	3,959	4,319	3,959	2,549	2,189
Registration: Seminars & Conferences	54570	91.67%	390			390	1,500	1,375	1,500	1,375	1,110	985
Dues & Memberships	54595	91.67%	1,200			1,200	1,325	1,215	1,325	1,215	125	15
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			315,371			315,371	362,520	332,322	362,520	332,322	47,149	16,951

ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E" "I" Less "E"	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS						
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"						
Regular Pay	51110	91.67%	321,679			321,679	364,235	333,894	364,235	333,894	42,556	12,215		
Overtime Pay	51120	91.67%	374			374	4,000	3,667	4,000	3,667	3,626	3,293		
Extra Help Salaries	51140	91.67%	3,364			3,364	3,641	3,338	3,641	3,338	277	(26)		
F.I.C.A. Tax	51210	91.67%	24,307			24,307	28,233	25,881	28,233	25,881	3,926	1,574		
Retirement	51230	91.67%	43,923			43,923	50,182	46,002	50,182	46,002	6,259	2,079		
Unemployment Tax	51250	91.67%	306			306	408	374	408	374	102	68		
Group Insurance	51270	91.67%	48,317			48,317	55,585	50,955	55,585	50,955	7,268	2,638		
Equipment: Non-Inventory	57500	N/A					11,435		11,435		11,435			
Office Supplies	52100	91.67%	53	96		149	800	733	800	733	651	584		
Special Delivery	52106	91.67%					400	367	400	367	400	367		
Computer Supplies	52115	91.67%	103,921	5,401		109,322	164,057	150,391	164,057	150,391	54,735	41,069		
Books & Publications	52260	91.67%					1,500	1,375	1,500	1,375	1,500	1,375		
Telephone, Fax & Modem	52715	91.67%	62,752			62,752	74,230	68,047	74,230	68,047	11,478	5,295		
Cellular Telephone	52720	91.67%	3,508			3,508	5,000	4,584	5,000	4,584	1,492	1,076		
Pager Fees	52725	91.67%					200	183	200	183	200	183		
Office Machine Repairs	52910	91.67%	118			118	3,500	3,208	3,500	3,208	3,383	3,091		
Contract Maintenance	54130	91.67%	147,153			147,153	210,000	192,507	210,000	192,507	62,847	45,354		
Software & Programming	54190	91.67%	30,093			30,093	47,310	43,369	47,310	43,369	17,217	13,276		
Printing & Binding	54200	91.67%	710			710	1,000	917	1,000	917	290	207		
Computer Phone Support	54220	91.67%					1,000	917	1,000	917	1,000	917		
Travel: General	54550	91.67%	1,649			1,649	2,000	1,833	2,000	1,833	351	184		
Travel: Education	54551	91.67%					4,000	3,667	3,000	2,750	3,000	2,750		
Registration: Seminars & Conferences	54570	91.67%					5,000	4,584	5,000	4,584	5,000	4,584		
Equipment: Non-Inventory	57500	N/A	3,959	220		4,179		4,179			(4,179)	(4,179)		
Capital Outlay: Machinery & Equipment	57590	N/A	18,214			18,214	45,400		45,400		27,186	(18,214)		
Equipment Lease	57630	N/A	22,792			22,792	27,000	22,792	27,000	22,792	4,208			
Software System Upgrade	61113	N/A												
TOTALS			837,193	5,717		842,909	1,110,116	967,764	1,109,116	962,668	266,207	119,759		

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-I- Year to Date "A" x "H"					
Regular Pay	51110	91.67%	125,221			125,221	166,776	152,884	164,476	150,775	39,255	25,554	
Overtime Pay	51120	91.67%											
Extra Help	51140	91.67%	2,260			2,260			2,300	2,108	40	(152)	
F.I.C.A. Tax	51210	91.67%	8,934			8,934	12,056	11,052	12,056	11,052	3,122	2,118	
Retirement	51230	91.67%	17,058			17,058	22,732	20,838	22,732	20,838	5,674	3,780	
Unemployment Tax	51250	91.67%	36			36	183	168	183	168	147	132	
Group Insurance	51270	91.67%	19,149			19,149	29,137	26,710	29,137	26,710	9,988	7,561	
Auto Allowances	51530	91.67%											
Office Supplies	52100	91.67%	96			96	839	769	839	769	743	673	
Special Delivery	52106	91.67%					55	50	55	50	55	50	
Cellular Telephone	52720	91.67%	569			569	720	660	720	660	151	91	
Pager Fees	52725	91.67%											
Books & Publications	52260	91.67%	57			57	300	275	300	275	243	218	
Printing & Binding	54200	91.67%					50	46	50	46	50	46	
Travel: General	54550	91.67%					100	92	100	92	100	92	
Travel: Education	54551	91.67%					1,752	1,606	1,752	1,606	1,752	1,606	
Registration: Seminars & Conferences	54570	91.67%	100			100	800	733	800	733	700	633	
Dues & Memberships	54595	91.67%	2,090			2,090	2,500	2,292	2,500	2,292	410	202	
Equipment: Non-Inventory	57500	N/A											
Equipment Lease	57630	N/A	2,890	2,688		5,578	5,000	5,000	5,000	5,000	(578)	(578)	
TOTALS			178,461	2,688		181,149	243,000	223,175	243,000	223,174	61,851	42,025	

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	91.67%	295,799			295,799	320,831	294,106	320,831	294,106	25,032	(1,693)	
Overtime Pay	51120	91.67%	730			730	1,600	1,467	1,600	1,467	870	737	
F.I.C.A. Tax	51210	91.67%	21,555			21,555	24,100	22,092	24,100	22,092	2,545	537	
Retirement	51230	91.67%	40,400			40,400	43,947	40,286	43,947	40,286	3,547	(114)	
Unemployment Tax	51250	91.67%	214			214	355	325	355	325	141	111	
Group Insurance	51270	91.67%	63,387			63,387	66,317	60,793	66,317	60,793	2,930	(2,594)	
Auto Allowance	51530	91.67%											
Office Supplies	52100	91.67%	4,725	443		5,168	5,600	5,134	6,600	6,050	1,432	882	
Books & Publications	52260	91.67%	430			430	450	413	450	413	20	(17)	
Repairs / Office Machines	52910	91.67%	278			278	1,305	1,196	1,305	1,196	1,027	918	
Rentals	53610	91.67%											
Contract Maintenance	54130	91.67%	2,830			2,830	13,000	11,917	13,000	11,917	10,170	9,087	
Printing & Binding	54200	91.67%	131			131	1,585	1,453	1,585	1,453	1,454	1,322	
Travel: General	54550	91.67%											
Travel: Education	54551	91.67%	46			46	4,000	3,667	3,970	3,639	3,924	3,593	
Registration: Seminars & Conferences	54570	91.67%					1,450	1,329	1,450	1,329	1,450	1,329	
Dues & Memberships	54595	91.67%	175			175	145	133	175	160		(15)	
Equipment: Non-Inventory	57500	N/A	108			108	250	108	250	108	142		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
TOTALS			<u>430,808</u>	<u>443</u>		<u>431,251</u>	<u>484,935</u>	<u>444,419</u>	<u>485,935</u>	<u>445,334</u>	<u>54,684</u>	<u>14,083</u>	

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures B+C-D	-G- BEFORE		-H- AFTER		Full Year H Less E	Year to Date I Less E
				Ending This Period	Year to Date			Full Year	Year to Date				
					A x F	A x H							
Personnel Services	5111-5203	91.67%	171,905				171,905	166,250	152,401	166,250	152,401	(5,655)	(19,504)
Postage	52105	91.67%	93,616				93,616	110,000	100,837	110,000	100,837	16,384	7,221
Special Delivery	52106	91.67%					100	100	92	100	92	100	92
Motor Pool Car Costs	52420	91.67%	2,412	153			2,566	2,000	1,833	3,200	2,933	634	367
Motor Pool Car Costs	52430	91.67%	(1,302)				(1,302)	(2,000)	(1,833)	(2,000)	(1,833)	(698)	(531)
Cellular Telephone	52720	91.67%	4,263				4,263	5,000	4,584	5,000	4,584	737	321
Contributions	53010	91.67%	800				800					(800)	(800)
Special Community Projects	53020	91.67%	68,641				68,641	77,000	70,586	77,000	70,586	8,359	1,945
Tax Collection Costs	53490	91.67%	53,524				53,524					(53,524)	(53,524)
Reimburse Child Services	53820	91.67%											
Contingency	53830	91.67%						175,000	160,423	67,491	61,869		61869
Fuel Contingency	53831	91.67%											
Contingency: Capital Outlay	53840	N/A						300,000		295,307		295,307	
Miscellaneous State Fees	53870	91.67%	833,579				833,579	931,168	853,602	931,168	853,602	97,589	20,023
Court Appointed Attorneys	54080-96	91.67%	417,521				417,521	479,618	439,666	479,618	439,666	62,097	22,145
Advertising Expense	54100	91.67%						15,582	14,284	15,582	14,284	15,582	14,284
Audit Fees	54105	91.67%	31,750				31,750	40,000	36,668	40,000	36,668	8,250	4,918
Autopsy Fees	54106	91.67%	153,175				153,175	175,000	160,423	175,000	160,423	21,825	7,248
Appraisal District Fees	54110	91.67%	291,401				291,401	367,000	336,429	367,000	336,429	75,600	45,029
Lawsuits, Claims & Settlements	54122	91.67%	51,232				51,232	328,674	301,295	328,674	301,295	277,442	250,063
Contract Maintenance	54130	91.67%	2,772				2,772	898	823			(2,772)	(2,772)
U.T.M.B. Clinic Contract	54235	91.67%	238,181				238,181	259,834	238,190	259,834	238,190	21,653	9
Health Director Fees	54253	91.67%	49,500				49,500	54,000	49,502	54,000	49,502	4,500	2
Burial Fees	54290	91.67%	15,292				15,292	36,341	33,314	36,341	33,314	21,049	18,022
Commitments	54302	91.67%	93,696				93,696	154,739	141,849	154,739	141,849	61,043	48,153
Petit Jury Costs	54410	91.67%	26,662				26,662	44,774	41,044	44,774	41,044	18,112	14,382
Dues & Memberships	54595	91.67%	34,312				34,312	32,399	29,700	32,399	29,700	(1,913)	(4,612)
Bond Premium	54670	91.67%	9,002				9,002	20,000	18,334	20,000	18,334	10,998	9,332
Other Fees & Services		91.67%	159,935	1,068			161,003	250,476	229,611	83,448	76,497	(77,555)	(84,506)
Regional Crime Lab	57040	91.67%	182,671				182,671	246,446	225,917	246,446	225,917	63,775	43,246
Building Construction	57210	N/A											
Jasper Land	57400	N/A	2,106				2,106	1,600		1,600	1,600	(506)	(506)
Shelter of Last Resort	57511	N/A	41,187	-36,699			4,488	450,000		450,000	4,488	445,512	
General Machinery & Equipment	57590	N/A											
HAVA	57592	N/A											
Interest Expense	57990	91.67%	13,279				13,279	45,000	41,252	45,000	41,252	31,721	27,973
Bank Services & Fees	58060	91.67%	35				35	12,000	11,000	12,000	11,000	11,965	10,965
Jail Law Library	60060	91.67%	5,850	1,575			7,425	7,000	6,417	7,000	6,417	(425)	(1,008)
TOTALS			3,046,995	(33,903)			3,013,092	4,785,899	3,698,243	4,506,971	3,452,940	1,426,388	439,847

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-G- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	91.67%	26,966			26,966	30,470	27,932	30,470	27,932	3,504	966
Overtime Pay	51120	91.67%										
F.I.C.A. Tax	51210	91.67%	2,043			2,043	2,331	2,137	2,331	2,137	288	94
Retirement	51230	91.67%	3,674			3,674	4,153	3,807	4,153	3,807	479	133
Unemployment Tax	51250	91.67%	25			25	34	31	34	31	9	6
Group Insurance	51270	91.67%	6,689			6,689	7,673	7,034	7,673	7,034	984	345
Office Supplies	52100	91.67%	560	130		690	1,088	997	1,088	997	398	307
Small Tools & Operating Supplies	52400	91.67%										
Rentals	53610	91.67%					1,800	1,650	1,800	1,650	1,800	1,650
Contract Maintenance	54130	91.67%	420			420	2,500	2,292	2,500	2,292	2,080	1,872
Equipment: Non-Inventory	57050	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>40,377</u>	<u>130</u>		<u>40,507</u>	<u>50,049</u>	<u>45,880</u>	<u>50,049</u>	<u>45,880</u>	<u>9,542</u>	<u>5,373</u>

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	91.67%	440,440			440,440	530,078	485,923	530,078	485,923	89,638	45,483
Overtime Pay	51120	91.67%	6,221			6,221	6,000	5,500	6,000	5,500	(221)	(721)
Extra Help	51140	91.67%	10,095			10,095	17,000	15,584	17,000	15,584	6,905	5,489
F.I.C.A. Tax	51210	91.67%	33,024			33,024	40,397	37,032	40,397	37,032	7,373	4,008
Retirement	51230	91.67%	61,433			61,433	73,012	66,930	73,012	66,930	11,579	5,497
Unemployment Tax	51250	91.67%	429			429	605	555	605	555	176	126
Group Insurance	51270	91.67%	108,396			108,396	131,769	120,793	131,769	120,793	23,373	12,397
Office Supplies	52100	91.67%	271			271	450	413	450	413	179	142
Janitorial Supplies	52150	91.67%	23,283	2,995		26,277	23,400	21,451	26,400	24,201	123	(2,076)
Books & Publications	52230	91.67%										
Fuel, Oil, Gas & Grease	52300	91.67%	19,151			19,151	23,400	21,451	23,400	21,451	4,249	2,300
Small Tools & Operating Supplies	52400	91.67%	2,158			2,158	5,400	4,950	5,400	4,950	3,242	2,792
Electricity	52700	91.67%	319,429			319,429	509,085	466,678	509,085	466,678	189,656	147,249
Natural / Liquified Petroleum Gas	52705	91.67%	34,905			34,905	58,500	53,627	58,500	53,627	23,595	18,722
Water, Sewer & Waste	52710	91.67%	85,934			85,934	117,000	107,254	117,000	107,254	31,066	21,320
Telephone	52715	91.67%	73,327			73,327	144,000	132,005	144,000	132,005	70,673	58,678
Cellular Telephone	52720	91.67%	3,700			3,700	3,600	3,300	3,600	3,300	(100)	(400)
Pager Fees	52725	91.67%	113			113	270	248	270	248	157	135
Motor Vehicle Repairs	52900	91.67%	4,525	1,599		6,123	3,600	3,300	6,600	6,050	477	(73)
Building & Grounds Maintenance	52930	91.67%	72,436	17,725		90,161	148,500	136,130	137,500	126,046	47,339	35,885
Contract Maintenance	54130	91.67%	12,928	869		13,797	8,500	7,792	14,826	13,591	1,029	(206)
Printing & Binding	54200	91.67%										
Uniform Cleaning	54240	91.67%	2,973	453		3,426	3,060	2,805	4,060	3,722	634	296
Travel: General	54550	91.67%										
Travel: Education	54551	91.67%	400			400	1,350	1,238	1,350	1,238	950	838
Registration: Seminars & Conferences	54570	91.67%					450	413	450	413	450	413
Equipment: Non-Inventory	57500	N/A		(17)		(17)	2,000	(17)	2,000	(17)	2,017	
Phone Equip.Non-Inventory	57501	91.67%	102			102	900		900			
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
TOTALS			<u>1,315,674</u>	<u>23,623</u>		<u>1,339,194</u>	<u>1,852,326</u>	<u>1,695,355</u>	<u>1,854,652</u>	<u>1,697,487</u>	<u>514,558</u>	<u>358,293</u>

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B"+"C"-"D"			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	91.67%	108,866			108,866	164,434	150,737	164,434	150,737	55,568	41,871	
Overtime Pay	51120	91.67%											
Extra Help	51140	91.67%	3,513			3,513					(3,513)	(3,513)	
F.I.C.A. Tax	51210	91.67%	8,000			8,000	12,013	11,012	12,013	11,012	4,013	3,012	
Retirement	51230	91.67%	15,297			15,297	22,394	20,529	22,394	20,529	7,097	5,232	
Unemployment Tax	51250	91.67%	103			103	180	165	180	165	77	62	
Group Insurance	51270	91.67%	26,514			26,514	43,298	39,691	43,298	39,691	16,784	13,177	
Office Supplies	52100	91.67%	466			466	450	413	550	504	84	38	
Special Delivery	52106	91.67%											
Microfilm Supplies	52116	91.67%	6,490			6,490	9,885	9,062	9,885	9,062	3,395	2,572	
Books & Publications	52260	91.67%											
Repairs: Office Machines	52910	91.67%											
Contract Maintenance	54130	91.67%	5,530			5,530	1,000	917	5,505	5,046	(25)	(484)	
Printing & Binding	54200	91.67%											
Travel: General	54550	91.67%	130			130	450	413	450	413	320	283	
Travel: Education	54551	91.67%					450	413	350	321	350	321	
Registration: Seminars & Conferences	54570	91.67%					400	367	400	367	400	367	
Dues & Memberships	54595	91.67%	225			225	250	229	250	229	25	4	
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
TOTALS			<u>175,132</u>			<u>175,132</u>	<u>255,204</u>	<u>233,948</u>	<u>259,709</u>	<u>238,076</u>	<u>84,577</u>	<u>62,944</u>	

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	91.67%										
Overtime Pay	51120	91.67%										
F.I.C.A. Tax	51210	91.67%										
Retirement	51230	91.67%										
Unemployment Tax	51250	91.67%										
Group Insurance	51270	91.67%										
Auto Allowances	51530	91.67%										
Office Supplies	52100	91.67%	39	40	79	300	275	300	275	221	196	
Public Safety Supplies	52110	91.67%	4,416		4,416	10,261	9,406	10,261	9,406	5,845	4,990	
Books & Publications	52260	91.67%				300	275	300	275	300	275	
Fuel, Oil, Gas & Grease	52300	91.67%		31	31	1,200	1,100	1,200	1,100	1,169	1,069	
Pager Fees	52725	91.67%										
Motor Vehicle Repairs	52900	91.67%	15		15	800	733	800	733	785	718	
Rentals	53610	91.67%										
Drug Screens	54192	91.67%	1,374		1,374	3,356	3,076	3,356	3,076	1,982	1,702	
Printing & Binding	54200	91.67%				300	275	300	275	300	275	
Travel: Education	54551	91.67%	400		400	2,500	2,292	2,500	2,292	2,100	1,892	
Dues & Memberships	54595	91.67%										
Registration: Seminars & Conferences	54570	91.67%				1,000	917	1,000	917	1,000	917	
Equipment Non-Inventory	57500	N/A		(83)	(83)	1,250	(83)	1,250	(83)	1,333		
Defensive Driving	57100	91.67%				500	458	500	458	500	458	
General Machinery & Equipment	57590	N/A										
TOTALS			6,245	(12)	6,233	21,767	18,725	21,767	18,725	15,534	12,491	

ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E" "I" Less "E"		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		BEFORE		AFTER		Full Year	Year to Date "A" x "H"		Full Year	Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS								
				Year to Date	Full Year			Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"						
Regular Pay	51110	91.67%	122,766			122,766	138,998	127,419	138,998	127,419	16,232	4,653				
Overtime Pay	51120	91.67%														
Extra Help	51140	91.67%														
F.I.C.A. Tax	51210	91.67%	8,202			8,202	10,009	9,175	10,009	9,175	1,807	973				
Retirement	51230	91.67%	16,738			16,738	18,945	17,367	18,945	17,367	2,207	629				
Unemployment Tax	51250	91.67%	115			115	153	140	153	140	38	25				
Group Insurance	51270	91.67%	24,807			24,807	28,463	26,092	28,463	26,092	3,656	1,285				
Office Supplies	52100	91.67%	391			391	400	367	600	550	209	159				
Books & Publications	52260	91.67%														
Cell Phone Allowance	52720	91.67%	501				900		900							
Rentals	53610	91.67%					100	92	100	92	100	92				
Contract Maintenance	54130	91.67%	1,194			1,194	1,100	1,008	1,195	1,095	1	(99)				
Printing & Binding	54200	91.67%														
Travel: General	54550	91.67%														
Travel: Education	54551	91.67%	396			396	2,350	2,154	2,350	2,154	1,954	1,758				
Registration: Seminars & Conferences	54570	91.67%					1,900	1,742	1,700	1,558	1,700	1,558				
Dues & Memberships	54595	91.67%	112			112	200	183	200	183	88	71				
Equipment: Non-Inventory	57500	N/A														
Office Machines	57560	N/A														
TOTALS			175,222			174,721	203,518	185,739	203,613	185,825	27,992	11,104				

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Extra Help	51140	91.67%	1,314							(1,314)	(1,314)		
F.I.C.A. Tax	51210	91.67%	101							(101)	(101)		
Retirement	51230	91.67%											
Unemployment Tax	51250	91.67%	1							(1)	(1)		
Office Supplies	52100	91.67%	26										
Books & Publications	52260	91.67%											
Telephone	52715	91.67%											
Printing & Binding	54200	91.67%											
Independent Judicial Services	54401	91.67%	24,726		24,726	17,500	16,042	17,500	16,042	(7,226)	(8,684)		
Jury Costs: Petit	54410	91.67%	16,352		16,352	17,500	16,042	17,500	16,042	1,148	(310)		
Grand Jury Costs	54411	91.67%	11,400		11,400	9,000	8,250	9,000	8,250	(2,400)	(3,150)		
Miscellaneous Judicial Fees	54415	91.67%											
Miscellaneous Fees & Services	54950	91.67%	279	113	392	500	458	500	458	108	66		
TOTALS			54,199	113	54,312	45,949	42,120	45,949	42,120	(8,363)	(12,192)		

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	91.67%	110,779			110,779	124,483	114,114	124,483	114,114	13,704	3,335
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%					1,675	1,535	1,675	1,535	1,675	1,535
F.I.C.A. Tax	51210	91.67%	8,176			8,176	9,436	8,650	9,436	8,650	1,260	474
Retirement	51230	91.67%	14,980			14,980	16,967	15,554	16,967	15,554	1,987	574
Unemployment Tax	51250	91.67%	92			92	139	127	139	127	47	35
Group Insurance	51270	91.67%	21,698			21,698	24,893	22,819	24,893	22,819	3,195	1,121
Office Supplies	52100	91.67%	337	367		704	800	733	800	733	96	29
Special Delivery	52106	91.67%										
Books & Publications	52260	91.67%	460	177		637	4,515	4,139	3,515	3,222	2,878	2,585
Contract Maintenance	54130	91.67%	1,098			1,098	1,000	917	1,000	917	(98)	(181)
Software & Programming	54190	91.67%					297	272	297	272	297	272
Printing & Binding	54200	91.67%	15			15	250	229	250	229	235	214
Miscellaneous Judicial Fees	54415	91.67%					300	275	300	275	300	275
Travel: General	54550	91.67%										
Travel: Education	54551	91.67%	1,048			1,048	2,766	2,536	2,766	2,536	1,718	1,488
Registration: Seminars & Conferences	54570	91.67%	870			870	975	894	1,475	1,352	605	482
Dues & Memberships	54595	91.67%	1,210			1,210	1,200	1,100	1,700	1,558	490	348
Equipment: Non-Inventory	57500	N/A		45		45	128	45	128		83	(45)
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>160,763</u>	<u>588</u>		<u>161,352</u>	<u>189,824</u>	<u>173,939</u>	<u>189,824</u>	<u>173,893</u>	<u>28,473</u>	<u>12,542</u>

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	91.67%	113,905			113,905	130,936	120,029	130,936	120,029	17,031	6,124
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%				529	485	377	346	377	346	
F.I.C.A. Tax	51210	91.67%	8,077		8,077	9,355	8,576	9,355	8,576	1,278	499	
Retirement	51230	91.67%	15,538		15,538	17,847	16,360	17,847	16,360	2,309	822	
Unemployment Tax	51250	91.67%	94		94	145	133	145	133	51	39	
Group Insurance	51270	91.67%	24,850		24,850	29,137	26,710	29,137	26,710	4,287	1,860	
Office Supplies	52100	91.67%	657		657	600	550	850	779	193	122	
Special Delivery	52106	91.67%										
Books & Publications	52260	91.67%	878	116	994	1,822	1,670	1,772	1,624	778	630	
Contract Maintenance	54130	91.67%	735		735	1,000	917	1,000	917	265	182	
Software & Programming	54190	91.67%										
Printing & Binding	54200	91.67%						130	119	130	119	
Miscellaneous Judicial Fees	54415	91.67%										
Travel: General	54550	91.67%										
Travel: Education	54551	91.67%	487		487	3,774	3,460	3,634	3,331	3,147	2,844	
Registration: Seminars & Conferences	54570	91.67%	685		685	545	500	685	628		(57)	
Dues & Memberships	54595	91.67%	530		530	918	842	740	678	210	148	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>166,437</u>	<u>116</u>	<u>166,552</u>	<u>196,608</u>	<u>180,232</u>	<u>196,608</u>	<u>180,230</u>	<u>30,056</u>	<u>13,678</u>	

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	91.67%	111,001			111,001	126,424	115,893	126,424	115,893	15,423	4,892
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%				1,213	1,112	1,213	1,112	1,213	1,112	
F.I.C.A. Tax	51210	91.67%	7,944			7,944	9,198	8,432	9,198	8,432	1,254	488
Retirement	51230	91.67%	15,130			15,130	17,232	15,797	17,232	15,797	2,102	667
Unemployment Tax	51250	91.67%	90			90	140	128	140	128	50	38
Group Insurance	51270	91.67%	24,362			24,362	27,952	25,624	27,952	25,624	3,590	1,262
Office Supplies	52100	91.67%	509	36		545	1,140	1,045	1,140	1,045	595	500
Special Delivery	52106	91.67%										
Books & Publications	52260	91.67%	189			189	814	746	814	746	625	557
Contract Maintenance	54130	91.67%	775			775	1,000	917	1,000	917	225	142
Printing & Binding	54200	91.67%	87			87	516	473	516	473	429	386
Miscellaneous Judicial Fees	54415	91.67%					80	73	80	73	80	73
Travel: Education	54551	91.67%	(129)			(129)	2,148	1,969	2,148	1,969	2,277	2,098
Registration: Seminars & Conferences	54570	91.67%	755			755	700	642	700	642	(55)	(113)
Dues & Memberships	54595	91.67%	460	150		610	1,102	1,010	1,102	1,010	492	400
Equipment: Non-Inventory	57500	N/A					250		250		250	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>161,173</u>	<u>186</u>		<u>161,359</u>	<u>189,909</u>	<u>173,861</u>	<u>189,909</u>	<u>173,861</u>	<u>28,550</u>	<u>12,502</u>

ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW/ Fund Number: 01 / Department Number: 217
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through August 31, 2014

Account Titles	Ac-count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date				
							Full Year	"A" x "F"	Full Year	"A" x "H"			
Regular Pay	51110	91.67%	242,473			242,473	271,091	248,509	271,091	248,509	28,618	6,036	
Overtime Pay	51120	91.67%											
Extra Help	51140	91.67%					1,700	1,558	1,700				
F.I.C.A. Tax	51210	91.67%	16,013			16,013	19,814	18,163	19,814	18,163	3,801	2,150	
Retirement	51230	91.67%	32,919			32,919	36,950	33,872	36,950	33,872	4,031	953	
Unemployment Tax	51250	91.67%	98			98	300	275	300	275	202	177	
Group Insurance	51270	91.67%	26,665			26,665	32,212	29,529	32,212	29,529	5,547	2,864	
State Salary Reimbursements	51290	N/A	(84,000)			(84,000)	(75,000)		(75,000)		9,000	84,000	
Office Supplies	52100	91.67%	99			99	677	621	627	575	528	476	
Books & Publications	52260	91.67%	302			302	1,000	917	1,000	917	698	615	
Contract Maintenance	54130	91.67%	1,050			1,050	1,000	917	1,050	963		(87)	
Printing & Binding	54200	91.67%	16			16	300	275	300	275	284	259	
Travel: General	54550												
Travel: Education	54551	91.67%	970			970	2,172	1,991	2,172	1,991	1,202	1,021	
Registration: Seminars & Conferences	54570	91.67%					1,400	1,283	1,400	1,283	1,400	1,283	
Dues & Memberships	54595	91.67%	1,062			1,062	1,400	1,283	1,400	1,283	338	221	
Miscellaneous Fees & Services	54950	91.67%											
Equipment: Non-Inventory	57500	N/A					600		600		600		
Mach & Equip < \$5000	57595	N/A		(4,570)		(4,570)		(4,570)		(4,570)	4,570		
Office Furnishings	57610	N/A					500		500		500		
TOTALS			237,668	(4,570)		233,098	296,116	334,623	296,116	333,065	61,318	99,967	

ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW NO. 2 / Fund Number: 01 / Department Number: 218
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS					
			Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	
Regular Pay	51110	91.67%	231,637				261,859	240,046	261,859	240,046	30,222	8,409	
Overtime Pay	51120	91.67%											
Extra Help	51140	91.67%	280		280	1,714	1,571	1,714	1,571	1,434	1,291		
F.I.C.A. Tax	51210	91.67%	15,444		15,444	19,835	18,183	19,835	18,183	4,391	2,739		
Retirement	51230	91.67%	31,324		31,324	35,851	32,865	35,851	32,865	4,527	1,541		
Unemployment Tax	51250	91.67%	88		88	290	266	290	266	202	178		
Group Insurance	51270	91.67%	19,349		19,349	26,768	24,538	26,768	24,538	7,419	5,189		
State Salary Reimbursements	51290	N/A	(84,000)		(84,000)	(75,000)		(75,000)		9,000	84,000		
Office Supplies	52100	91.67%	139		139	680	623	400	367	261	228		
Books & Publications	52260	91.67%	618	195	813	1,086	996	986	904	173	91		
Contract Maintenance	54130	91.67%	735		735	1,000	917	1,000	917	265	182		
Printing & Binding	54200	91.67%	102		102	234	215	204	187	102	85		
Travel: General	54550	91.67%											
Travel: Education	54551	91.67%	1,714		1,714	2,037	1,867	2,477	2,271	763	557		
Registration: Seminars & Conferences	54570	91.67%	820		820	793	727	823	754	3	(66)		
Dues & Memberships	54595	91.67%	950		950	1,070	981	1,010	926	60	(24)		
Miscellaneous Fees & Services	54950	91.67%				38	35	38	35	38	35		
Equipment: Non-Inventory	57500	N/A				291		291		291			
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
Equipment Lease	57630	N/A	2,050	463	2,513	2,513	2,513	2,513	2,513				
TOTAL			221,250	658	221,908	281,059	326,343	281,059	326,343	59,151	104,435		

ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"		
				Ending This Period	-D-			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"						
					-D-														
Regular Pay	51110	91.67%	361,413			361,413	439,061	402,487	439,061	402,487	439,061	402,487	77,648	41,074					
Overtime Pay	51120	91.67%																	
Extra Help	51140	91.67%					10,000	9,167	10,000	9,167	10,000	9,167	10,000	9,167					
F.I.C.A. Tax	51210	91.67%	25,479			25,479	32,870	30,132	32,870	30,132	32,870	30,132	7,391	4,653					
Retirement	51230	91.67%	49,292			49,292	61,186	56,089	61,186	56,089	61,186	56,089	11,894	6,797					
Unemployment Tax	51250	91.67%	279			279	493	452	493	452	493	452	214	173					
Group Insurance	51270	91.67%	90,239			90,239	105,002	96,255	105,002	96,255	105,002	96,255	14,763	6,016					
Auto Allowance	51530	91.67%																	
Office Supplies	52100	91.67%	5,224	1,461		6,685	8,362	7,665	8,362	7,665	8,362	7,665	1,677	980					
Books & Publications	52260	91.67%																	
Repairs / Office Machines	52910	91.67%	652			652	3,012	2,761	3,012	2,761	3,012	2,761	2,360	2,109					
Advertising Expense	54100	91.67%																	
Contract Maintenance	54130	91.67%	10,235			10,235	28,000	25,668	28,000	25,668	28,000	25,668	17,765	15,433					
Printing & Binding	54200	91.67%	4,830	(4,830)			6,721	6,161	6,721	6,161	6,721	6,161	6,721	6,161					
Travel: General	54550	91.67%																	
Travel: Education	54551	91.67%	611			611	3,000	2,750	3,000	2,750	3,000	2,750	2,389	2,139					
Registration: Seminars & Conferences	54570	91.67%	220			220	1,600	1,467	1,600	1,467	1,600	1,467	1,380	1,247					
Dues & Memberships	54595	91.67%	175			175	272	249	272	249	272	249	97	74					
Misc. Fees & Svcs	54950	91.67%	400			400			600	550	600	550	200	150					
Equipment: Non-Inventory	57500	N/A	487			487	500	487	500	487	500	487	13						
Office Machines	57560	N/A																	
General Machinery & Equipment	57590	N/A																	
Office Furnishings	57610	N/A																	
TOTALS			549,536	(3,369)		546,168	700,079	641,790	700,679	642,340	700,679	642,340	154,511	96,172					

ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	91.67%	143,448			143,448	166,911	153,007	166,911	153,007	23,463	9,559
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	10,699			10,699	12,769	11,705	12,769	11,705	2,070	1,006
Retirement	51230	91.67%	19,645			19,645	22,750	20,855	22,750	20,855	3,105	1,210
Unemployment Tax	51250	91.67%	81			81	184	169	184	169	103	88
Group Insurance	51270	91.67%	20,105			20,105	30,692	28,135	30,692	28,135	10,587	8,030
Auto Allowances	51530	91.67%										
Office Supplies	52100	91.67%	622	23		645	720	660	720	660	75	15
Books & Publications	52260	91.67%	274			274	275	252	575	527	301	253
Cellular Telephone	52720	91.67%	660			660	720	660	720	660	60	
Electronic Equipment Repairs	52920	91.67%										
Contract Maintenance	54130	91.67%	799			799	1,400	1,283	1,400	1,283	601	484
Printing & Binding	54200	91.67%	142			142	250	229	250	229	108	87
Travel: General	54550	91.67%					396	363	396	363	396	363
Travel: Education	54551	91.67%	2,283			2,283	5,200	4,767	4,330	3,969	2,047	1,686
Registration: Seminars & Conferences	54570	91.67%	450	(100)		350	427	391	427	391	77	41
Dues & Memberships	54595	91.67%	130			130	240	220	240	220	110	90
General Miscellaneous Collections	54851	91.67%	19,462	2,538		22,000			22,000	20,167		(1,833)
Misc. Fees & Svcs	54950	91.67%	5,184	2,572		7,756			8,900	8,159	1,144	403
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A	570			570		570	570	570		
TOTALS			224,554	5,032		229,586	242,934	223,266	273,834	251,069	44,248	21,483

ORANGE COUNTY, TEXAS: J.P. PCT #2 Fund Number: 01 / Department Number: 226
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES 82,157				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	-I- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS						
			Full Year	Year to Date "A" x "F"		Year to Date "A" x "H"								
Regular Pay	51110	91.67%	154,529			154,529	175,084	160,500	175,084	160,500	20,555	5,971		
Overtime Pay	51120	91.67%	(18)			(18)	1,000	917	1,000	917	1,018	935		
Extra Help	51140	91.67%												
F.I.C.A. Tax	51210	91.67%	10,882			10,882	12,689	11,632	12,689	11,632	1,807	750		
Retirement	51230	91.67%	21,161			21,161	24,000	22,001	24,000	22,001	2,839	840		
Unemployment Tax	51250	91.67%	86			86	194	178	194	178	108	92		
Group Insurance	51270	91.67%	32,683			32,683	37,500	34,376	37,500	34,376	4,817	1,693		
* Auto Allowances	51530	91.67%												
Office Supplies	52100	91.67%	727	24		750	1,900	1,742	1,900	1,742	1,150	992		
Special Delivery	52106	91.67%	4			4	25	23	19	17	15	13		
Books & Publications	52260	91.67%	151			151	300	275	300	275	149	124		
Cell phone	52720	91.67%	660			660	720	660	720	660	60			
Pager Fees	52725	91.67%												
Electronic Equipment Repairs	52920	91.67%												
Rentals	53610	91.67%	56			56	106	97	112	103	56	47		
Contract Maintenance	54130	91.67%	502			502			502	460	0	(42)		
Printing & Binding	54200	91.67%	158			158	200	183	200	183	42	25		
Travel: General	54550	91.67%					1,500	1,375	1,500	1,375	1,500	1,375		
Travel: Education	54551	91.67%					2,095	1,920	2,095	1,920	2,095	1,920		
Registration: Seminars & Conferences	54570	91.67%	300			300	400	367	400	367	100	67		
Dues & Memberships	54595	91.67%	165			165	500	458	500	458	335	293		
General Miscellaneous Collections	54851	91.67%	17,170	9,830		27,000			27,000	24,751		(2,249)		
Misc. Fees & Services	54950	91.67%	4,970	1,231		6,200			10,400	9,534	4,200	3,334		
Equipment: Non-Inventory	57500	N/A					400		400		400			
Office Furnishings	57610	N/A												
TOTALS			244,186	11,084		255,270	258,613	236,704	296,515	271,449	41,245	16,179		

ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	91.67%	151,536			151,536	171,496	157,210	171,496	157,210	19,960	5,674	
Overtime Pay	51120	91.67%											
Extra Help	51140	91.67%											
F.I.C.A. Tax	51210	91.67%	11,643			11,643	13,119	12,026	13,119	12,026	1,476	383	
Retirement	51230	91.67%	20,747			20,747	23,375	21,428	23,375	21,428	2,628	681	
Unemployment Tax	51250	91.67%	81			81	189	173	189	173	108	92	
Group Insurance	51270	91.67%	26,755			26,755	30,692	28,135	30,692	28,135	3,937	1,380	
Auto Allowances	51530	91.67%											
Office Supplies	52100	91.67%	369			369	634	581	634	581	265	212	
Special Delivery	52106	91.67%											
Books & Publications	52260	91.67%	694			694	588	539	699	641	5	(53)	
Cellular Telephone	52720	91.67%	660			660	720	660	720	660	60		
Pager Fees	52725	91.67%											
Electronic Equipment Repairs	52920	91.67%											
Rentals	53610	91.67%	130			130	132	121	132	121	2	(9)	
Contract Maintenance	54130	91.67%	966			966	1,300	1,192	1,320	1,210	354	244	
Printing & Binding	54200	91.67%	256			256	525	481	614	563	358	307	
Travel: General	54550	91.67%	1,851			1,851	2,700	2,475	2,700	2,475	849	624	
Travel: Education	54551	91.67%	672			672	814	746	814	746	142	74	
Dues & Memberships	54595	91.67%	165	75		240	240	220	240	220		(20)	
Registration: Seminars & Conferences	54570	91.67%											
General Miscellaneous Collections	54851	91.67%	11,505	8,862		20,367			22,000	20,167	1,633	(200)	
Misc. Fees & Services	54950	91.67%	2,947	959		3,906			4,200	3,850	294	(56)	
Equipment: Non-Inventory	57500	N/A					675		475		475		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			230,977	9,897		240,873	247,199	225,987	273,419	250,206	32,546	9,333	

ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	91.67%	151,638			151,638	173,698	159,229	173,698	159,229	22,060	7,591
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	10,434			10,434	12,448	11,411	12,448	11,411	2,014	977
Retirement	51230	91.67%	20,767			20,767	23,675	21,703	23,675	21,703	2,908	936
Unemployment Tax	51250	91.67%	86			86	191	175	191	175	105	89
Group Insurance	51270	91.67%	33,128			33,128	38,010	34,844	38,010	34,844	4,882	1,716
Auto Allowances	51530	91.67%										
Office Supplies	52100	91.67%	581	110		691	758	695	1,065	976	373	285
Books & Publications	52260	91.67%	305			305	170	156	411	377	106	72
Cellular Telephone	52720	91.67%	660			660	720	660	720	660	60	
Pager Fees	52725	91.67%										
Electronic Equipment Repairs	52920	91.67%										
Contract Maintenance	54130	91.67%					900	825	900	825	900	825
Printing & Binding	54200	91.67%	71			71	448	411	142	130	71	59
Travel: General	54550	91.67%	989			989	856	785	1,356	1,243	367	254
Travel: Education	54551	91.67%	29			29	1,027	941	527	483	498	454
Registration: Seminars & Conferences	54570	91.67%					158	145	117	107	117	107
Dues & Memberships	54595	91.67%	165			165	165	151	165	151		(14)
General Miscellaneous Collections	54851	91.67%	27,046	10,954		38,000			40,000	36,668	2,000	(1,332)
Miscellaneous Fees & Services	54950	91.67%	4,226	502		4,728			6,100	5,592	1,372	864
Equipment: Non-Inventory	57500	N/A	35			35	441	35	241	35	206	
General Machinery & Equipment	57590	N/A										
TOTALS			250,160	11,566		261,726	253,665	232,166	299,765	274,609	38,039	12,883

ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
										Year to Date	Year to Date		
Merit Pay	51000	91.67%											
Regular Pay	51110	91.67%	140,164			140,164	156,816	143,753	156,816	143,753	16,652	3,589	
Extra Help	51140	91.67%											
F.I.C.A. Tax	51210	91.67%	9,840			9,840	11,783	10,801	11,783	10,801	1,943	961	
Retirement	51230	91.67%	19,108			19,108	21,665	19,860	21,665	19,860	2,557	752	
Unemployment Tax	51250	91.67%	131			131	172	158	172	158	41	27	
Group Insurance	51270	91.67%	29,148			29,148	41,827	38,343	41,827	38,343	12,679	9,195	
Auto Allowances	51530	91.67%											
Office Supplies	52100	91.67%	450			450	1,000	917	1,000	917	550	467	
Special Delivery	52106	91.67%											
Books & Publications	52260	91.67%	156			156	500	458	500	458	344	302	
Fuel, Oil, Gas & Grease	52300	91.67%											
Telephone	52720	91.67%	(267)			(267)					267	267	
Pager Fees	52725	91.67%											
Contract Maintenance	54130	91.67%											
Printing & Binding	54200	91.67%	40			40	100	92	100	92	60	52	
Board of Juveniles	54420	91.67%	106,402			106,402	141,601	129,806	141,601	129,806	35,199	23,404	
Travel: All	54551	91.67%											
Registration: Seminars & Conferences	54570	91.67%											
Dues & Memberships	54595	91.67%	175			175	500	458	500	458	325	283	
Miscellaneous Fees & Services	54950	91.67%					400	367	400	367	400	367	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			305,348			305,348	376,364	345,013	376,364	345,013	71,016	39,665	

ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			Actually Incurred	-C- ENCUMBRANCES		Full Year		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"				
				Ending This Period	Beginning This Year										Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"
Merit Pay	51000	91.67%																
Regular Pay	51110	91.67%	39,424		39,424	42,328	38,802	42,328	38,802	2,904	(622)							
Overtime Salaries	51120	91.67%																
Extra Help Salaries	51140	91.67%	2,164		2,164	3,000	2,750	3,000	2,750	836	586							
F.I.C.A. Tax	51210	91.67%	3,154		3,154	3,468	3,179	3,468	3,179	314	25							
Retirement	51230	91.67%	5,375		5,375	5,769	5,288	5,769	5,288	394	(87)							
Unemployment Tax	51250	91.67%	39		39	50	46	50	46	11	7							
Group Insurance	51270	91.67%	6,689		6,689	7,673	7,034	7,673	7,034	984	345							
Payroll Reallocation	51280	N/A																
Office Supplies	52100	91.67%				400	367	400	367	400	367							
Office Supplies-Collections	52101	91.67%				289	265	289	265	289	265							
Books & Publications	52260	91.67%				50	46	50	46	50	46							
Rentals	53610	91.67%	48		48	60	55	60	55	12	7							
Contract Maintenance	54130	91.67%	1,488		1,488			1,488	1,364		(124)							
Printing & Binding	54200	91.67%				300	275	12	11	12	11							
Printing & Binding-Collections	54201	91.67%				500	458	500	458	500	458							
Travel: General	54550	91.67%				300	275	300	275	300	275							
Travel: Education	54551	91.67%																
Travel Education-Collections	54552	91.67%				1,400	1,283	1,400	1,283	1,400	1,283							
Registration: Sem. & Conferences	54570	91.67%																
Registration: Seminars & Conf. - Collections	54573	91.67%				300	275	300	275	300	275							
Dues & Memberships	54595	91.67%																
Dues & Memberships-Collections	54596	91.67%				100	92	100	92	100	92							
Miscellaneous Fees & Services	54950	91.67%	593		593			600	550	7	(43)							
Equipment: Non-Inventory	57500	N/A																
TOTALS			58,974			58,974	65,987	60,490	67,787	62,140	8,813	3,166						

ORANGE COUNTY, TEXAS: COURT ADMINISTRATOR Fund Number: 01 / Department Number: 252
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule

October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	91.67%	81,715			81,715	97,354	89,244	97,354	89,244	15,639	7,529
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%					3,387	3,105	3,387	3,105	3,387	3,105
F.I.C.A. Tax	51210	91.67%	5,280			5,280	6,654	6,100	6,654	6,100	1,374	820
Retirement	51230	91.67%	11,370			11,370	13,269	12,164	13,269	12,164	1,899	794
Unemployment Tax	51250	91.67%	90			90	111	102	111	102	22	13
Group Insurance	51270	91.67%	28,057			28,057	32,195	29,513	32,195	29,513	4,138	1,456
Office Supplies	52100	91.67%	446			446	641	588	641	588	195	142
Books & Publications	52260	91.67%	586			586	204	187	587	538	1	(48)
Pager Fees	52725	91.67%										
Contract Maintenance	54130	91.67%	4,089			4,089	1,000	917	4,600	4,217	511	128
Software & Programming	54190	91.67%										
Printing & Binding	54200	91.67%					288	264	288	264	288	264
Travel: Education	54551	91.67%					638	585	255	234	255	234
Registration: Seminars & Conferences	54570	91.67%					370	339	370	339	370	339
General Machinery & Equipment	57590	N/A										
Dues & Memberships	54595	91.67%					235	215	235	215	235	215
TOTALS			<u>131,633</u>			<u>131,633</u>	<u>156,346</u>	<u>143,323</u>	<u>159,946</u>	<u>146,623</u>	<u>28,313</u>	<u>14,990</u>

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	91.67%	860,084			860,084	1,049,770	962,324	1,049,770	962,324	189,686	102,240
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	63,889			63,889	79,323	72,715	79,323	72,715	15,434	8,826
Retirement	51230	91.67%	118,785			118,785	145,524	133,402	145,524	133,402	26,739	14,617
Unemployment Tax	51250	91.67%	801			801	1,149	1,053	1,149	1,053	348	252
Group Insurance	51270	91.67%	130,696			130,696	174,394	159,867	174,394	159,867	43,698	29,171
Auto Allowances	51530	91.67%	11,124			11,124	18,540	16,996	18,540	16,996	7,416	5,872
Office Supplies	52100	91.67%	2,446	187		2,633	7,700	7,059	7,700	7,059	5,067	4,426
Special Delivery	52106	91.67%					485	445	485	445	485	445
Books & Publications	52260	91.67%	11,977	530		12,507	12,610	11,560	13,610	12,476	1,103	(31)
Cell Phone	52720	91.67%	2,750			2,750	4,595	4,212	4,595	4,212	1,845	1,462
Pager Fees	52725	91.67%										
Other Expenses & Fees	53900	91.67%	2,322			2,322	3,000	2,750	3,000	2,750	678	428
Contract Maintenance	54130	91.67%	9,267	607		9,875	11,000	10,084	11,000	10,084	1,125	209
Printing & Binding	54200	91.67%	2,578			2,578	2,395	2,195	2,895	2,654	317	76
Travel: General	54550	91.67%	140			140	2,000	1,833	2,000	1,833	1,860	1,693
Travel: Education	54551	91.67%	2,218			2,218	7,950	7,288	7,950	7,288	5,732	5,070
Registration: Seminars & Conferences	54570	91.67%	1,465			1,465	4,850	4,446	4,850	4,446	3,385	2,981
Dues & Memberships	54595	91.67%	2,987			2,987	6,820	6,252	6,820	6,252	3,833	3,265
Special Witness Fees	54770	91.67%	821			821	3,891	3,567	2,391	2,192	1,570	1,371
Miscellaneous Fees & Services	54950	91.67%										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>1,224,351</u>	<u>1,324</u>		<u>1,225,676</u>	<u>1,535,996</u>	<u>1,408,048</u>	<u>1,535,996</u>	<u>1,408,048</u>	<u>310,320</u>	<u>182,372</u>

ORANGE COUNTY, TEXAS: COUNTY FUNDED ADULT PROBATION EXPENSES Fund Number: 01 / Department Number: 298
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS Full Year	-G- LINE-ITEM TRANSFERS Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- LINE-ITEM TRANSFERS Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
				-C- Ending This Period	-D- Beginning This Year									
														-J- Full Year "H" Less "E"
Office Supplies	52100	91.67%												
Electricity	52700	91.67%												
Rentals	53610	91.67%												
Contract Maintenance	54130	91.67%	31,717	2,299	34,016	31,000	28,418	37,400	34,285	3,384	269			
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590	N/A												
TOTALS			<u>31,717</u>	<u>2,299</u>	<u>34,016</u>	<u>31,000</u>	<u>28,418</u>	<u>37,400</u>	<u>34,285</u>	<u>3,384</u>	<u>269</u>			

ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	91.67%	614,310			614,310	701,935	643,464	701,935	643,464	87,625	29,154
Overtime Pay	51120	91.67%	2,104			2,104	1,770	1,623	2,270	2,081	166	(23)
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	45,605			45,605	52,973	48,560	52,973	48,560	7,368	2,955
Retirement	51230	91.67%	84,030			84,030	95,910	87,921	95,910	87,921	11,880	3,891
Unemployment Tax	51250	91.67%	515			515	774	710	774	710	259	195
Group Insurance	51270	91.67%	137,430			137,430	160,958	147,550	160,958	147,550	23,528	10,120
Salary Reimbursement	51290	91.67%	(30,848)			(30,848)	(33,652)	(30,849)	(33,652)	(30,849)	(2,804)	(1)
Auto Allowances	51530	91.67%										
Office Supplies	52100	91.67%	1,985			1,985	2,062	1,890	2,152	1,973	167	(12)
Special Delivery	52106	91.67%										
Voter Registration Supplies	52160	91.67%										
Books & Publications	52260	0.9167	270			270	270	248	270	248		(22)
Pager Fees	52725	91.67%										
Rentals	53610	91.67%	190			190	180	165	190	174		(16)
Other Expense & Fees	53900	0.9167	4,749			4,749	5,770	5,289	5,270	4,831	5,270	4,831
Contract Maintenance	54130	91.67%	32,990			32,990	1,900	1,742	34,490	31,617	1,500	(1,373)
Printing & Binding	54200	91.67%	118	905		1,023	786	721	1,086	995	63	(28)
Travel: General	54550	91.67%	535			535	342	314	692	634	157	99
Travel: Education	54551	91.67%	2,685			2,685	3,945	3,616	3,195	2,929	510	244
Registration: Seminars & Conferences	54570	91.67%	260			260	1,785	1,636	1,785	1,636	1,525	1,376
Dues and Memberships	54595	91.67%	205			205	425	390	425	390	220	185
Equipment: Non-Inventory	57500	N/A	620			620	800	620	800	620	180	
Office Machines	57560	N/A										
Mach & Equip <\$5000	57595	N/A										
Equipment Lease	57630	N/A	6,000			6,000	7,500	6,000	7,500	6,000	1,500	
TOTALS			903,755	905		899,911	1,006,433	921,610	1,039,023	951,484	139,112	51,574

ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- Ending This Period	-E- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-G- LINE-ITEM TRANSFERS Year to Date "A" x "F"	-I- LINE-ITEM TRANSFERS Year to Date "A" x "H"				
			Full Year	Year to Date	Full Year	Year to Date						
Regular Pay	51110	91.67%	264,795			264,795	347,867	318,890	347,867	318,890	83,072	54,095
Overtime Pay	51120	91.67%	30			30	1,500	1,375	1,500	1,375	1,470	1,345
Extra Help Pay	51140	91.67%	4,381			4,381	3,000	2,750	3,000	2,750	(1,381)	(1,631)
F.I.C.A. Tax	51210	91.67%	19,259			19,259	25,766	23,620	25,766	23,620	6,507	4,361
Retirement	51230	91.67%	36,167			36,167	47,595	43,630	47,595	43,630	11,428	7,463
Unemployment Tax	51250	91.67%	250			250	386	354	386	354	136	104
Group Insurance	51270	91.67%	50,737			50,737	71,761	65,783	71,761	65,783	21,024	15,046
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	91.67%	274	268		542	500	458	500	458	(42)	(84)
Books & Publications	52260	91.67%					50	46	50	46	50	46
Air Cards & Data Plans	52721	91.67%	380			380	460	422	460	422	80	42
Printing & Binding	54200	91.67%	37			37	75	69	75	69	38	32
Contract Maintenance	54130	91.67%	375			375	400	367	400	367	25	(8)
Software & Programming	54190	91.67%										
Travel: General	54550	91.67%					50	46	50	46	50	46
Travel: Education	54551	91.67%	1,134			1,134	5,090	4,666	4,287	3,930	3,153	2,796
Dues and Memberships	54595	91.67%	1,098			1,098	295	270	1,098	1,007		(91)
Rentals	53610	91.67%										
Registration: Seminars & Conferences	54570	91.67%	140			140	3,600	3,300	3,600	3,300	3,460	3,160
Special Delivery	53106	91.67%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	3,350			3,350	4,500	3,350	4,500	3,350	1,150	
TOTALS			382,407	268		382,675	513,395	469,396	513,395	469,397	130,720	86,722

ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	91.67%	152,727			152,727	173,191	158,764	173,191	158,764	20,464	6,037
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	10,566			10,566	12,604	11,554	12,604	11,554	2,038	988
Retirement	51230	91.67%	20,833			20,833	23,606	21,640	23,606	21,640	2,773	807
Unemployment Tax	51250	91.67%	91			91	191	175	191	175	100	84
Group Insurance	51270	91.67%	30,402			30,402	36,315	33,290	36,315	33,290	5,913	2,888
Auto Allowances	51530	91.67%										
Office Supplies	52100	91.67%	916	121		1,037	1,152	1,056	1,152	1,056	115	19
Books & Publications	52260	91.67%	53			53	400	367	400	367	347	314
Special Delivery	53106	91.67%										
Contract Maintenance	54130	91.67%	1,400			1,400	1,400	1,283	1,400	1,283		(117)
Printing & Binding	54200	91.67%	435			435	500	458	500	458	65	23
Travel: General	54550	91.67%	64			64	238	218	238	218	174	154
Travel: Education	54551	91.67%	2,854			2,854	4,200	3,850	4,200	3,850	1,346	996
Registration: Seminars & Conferences	54570	91.67%	555			555	795	729	795	729	240	174
Dues and Memberships	54595	91.67%	394			394	729	668	729	668	335	274
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
Mach & Equip < \$5000	57595	N/A	95						85	85		85
Office Furnishings	57610	N/A										
TOTALS			221,385	121		221,411	255,321	234,052	255,406	234,137	33,910	12,726

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
					Year to Date			Year to Date					
Full Year	"A" x "F"		"A" x "H"										
Merit Pay	51000	91.67%											
Regular Pay	51110	91.67%	132,712			132,712	154,496	141,626	154,496	141,626	21,784	8,914	
Overtime Pay	51120	91.67%					714	655	714	655	714	655	
Extra Help Pay	51140	91.67%											
F.I.C.A. Tax	51210	91.67%	9,624			9,624	11,308	10,366	11,308	10,366	1,684	742	
Retirement	51230	91.67%	18,108			18,108	21,148	19,386	21,148	19,386	3,040	1,278	
Unemployment Tax	51250	91.67%	125			125	170	156	170	156	45	31	
Group Insurance	51270	91.67%	31,051			31,051	27,952	25,624	27,952	25,624	(3,099)	(5,427)	
Office Supplies	52100	91.67%	1,064	142		1,206	1,500	1,375	1,500	1,375	294	169	
Special Delivery	52106	91.67%											
Books & Publications	52260	91.67%	123			123	195	179	195	179	72	56	
Rentals	53610	91.67%											
Contract Maintenance	54130	91.67%	330			330			330	303		(27)	
Software & Programming	54190	91.67%											
Printing & Binding	54200	91.67%											
Travel: General	54550	91.67%	61			61	197	181	197	181	136	120	
Travel: Education	54551	91.67%	577			577	2,285	2,095	2,285	2,095	1,708	1,518	
Registration: Seminars & Conferences	54570	91.67%	979	138		1,116	2,620	2,402	2,620	2,402	1,504	1,286	
Dues and Memberships	54595	91.67%	675			675	2,320	2,127	2,320	2,127	1,645	1,452	
Equipment: Non-Inventory	57500	N/A					579		579		579		
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
TOTALS			<u>195,428</u>	<u>280</u>		<u>195,708</u>	<u>225,484</u>	<u>206,172</u>	<u>225,814</u>	<u>206,475</u>	<u>30,106</u>	<u>10,767</u>	

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Office Supplies	52100	91.67%										
Clothing & Drygoods	52130	91.67%	27,959		27,959	36,000	33,001	36,000	33,001	8,041	5,042	
Medical & Drug Supplies	52190	91.67%	9,085		9,085	13,340	12,229	13,340	12,229	4,255	3,144	
Books & Publications	52260	91.67%										
Rentals	53610	91.67%										
Legal Fees & Services	54124	91.67%										
Board of Juveniles	54420	91.67%	65		65	500	458	500	458	435	393	
Travel: General	54550	91.67%										
Travel: Education	54551	91.67%										
Registration: Seminars & Conferences	54570	91.67%										
Miscellaneous Fees & Services	54950	91.67%	272		272	1,100	1,008	1,100	1,008	828	736	
Equipment: Non-Inventory	57500	N/A										
TOTALS			37,381		37,381	50,940	46,696	50,940	46,696	13,559	9,315	

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	91.67%	72,632			72,632	82,458	75,589	82,458	75,589	9,826	2,957
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	5,532			5,532	6,308	5,783	6,308	5,783	776	251
Retirement	51230	91.67%	9,908			9,908	11,215	10,281	11,215	10,281	1,307	373
Unemployment Tax	51250	91.67%	68			68	89	82	89	82	21	14
Group Insurance	51270	91.67%	13,377			13,377	15,346	14,068	15,346	14,068	1,969	691
Auto Allowances	51530	91.67%	(5)			(5)					5	5
Office Supplies	52100	91.67%	240			240	700	642	700	642	460	402
Special Delivery	52106	91.67%					50	46	50	46	50	46
Janitorial Supplies	52150	91.67%										
Medical & Drug Supplies	52190	91.67%										
Books & Publications	52260	91.67%					800	733	800	733	800	733
Cellular Telephone	52720	91.67%	400			400	520	477	520	477	120	77
Pager Fees	52725	91.67%										
Repairs: Office Machines	52910	91.67%					100	92	100	92	100	92
Pharmacy	53060	91.67%	61,265			61,265	88,601	81,221	88,601	81,221	27,336	19,956
Physicians	53070	91.67%	146,445			146,445	258,239	236,728	258,239	236,728	111,794	90,283
Hospital Charges	53130	91.67%	130,568			130,568	185,685	170,217	185,685	170,217	55,117	39,649
Third Party Administrators	53160	91.67%										
Other Health Care Costs	53170	91.67%					100	92	100	92	100	92
Rentals	53610	91.67%										
Other Expenses & Fees	53900	91.67%										
Contract Maintenance	54130	91.67%	555			555	900	825	900	825	345	270
Software & Programming	54190	91.67%										
Printing & Binding	54200	91.67%					200	183	200	183	200	183
Uniform Cleaning	54240	91.67%										
Waste Disposal Fees	54250	91.67%										
Travel: General	54550	91.67%					500	458	500	458	500	458
Travel: Education	54551	91.67%					500	458	500	458	500	458
Advertising	54100	91.67%					450	413	450	413	450	413
Registration: Seminars & Conferences	54570	91.67%					500	458	500	458	500	458
BHO Clinic Contract	54880	91.67%	54,249			54,249					(54,249)	(54,249)
Equipment: Non-Inventory	57500	N/A					400		400		400	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			495,234			495,234	653,661	598,846	653,661	598,846	158,427	103,612

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS					
					-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"							
Regular Pay	51110	91.67%	31,298			31,298	35,438	32,486	35,438	32,486	4,140	1,188		
Overtime Pay	51120	91.67%	102			102					(102)	(102)		
Extra Help	51140	91.67%												
F.I.C.A. Tax	51210	91.67%	2,188			2,188	2,496	2,288	2,496	2,288	308	100		
Retirement	51230	91.67%	4,282			4,282	4,830	4,428	4,830	4,428	548	146		
Unemployment Tax	51250	91.67%	29			29	39	36	39	36	10	7		
Group Insurance	51270	91.67%	8,321			8,321	9,547	8,752	9,547	8,752	1,226	431		
Vegetation	52080	91.67%												
Office Supplies	52100	91.67%	1,468			1,468	600	550	1,600	1,467	132	(1)		
Fuel, Oil, Gas & Grease	52300	91.67%												
Small Tools & Operating Supplies	52400	91.67%												
Road Materials	52500	91.67%												
Electricity	52700	91.67%	257			257	500	458	500	458	243	201		
Gas: Natural & Liquified Petroleum	52705	91.67%												
Rentals	53610	91.67%					6,000	5,500	5,000	4,584	5,000	4,584		
Engineering & Lab Fees	54120	91.67%												
Groundwater Testing	54121	91.67%												
Printing & Binding	54200	91.67%												
Waste Disposal Fees	54250	91.67%	20,316			20,316	107,290	98,353	107,290	98,353	86,974	78,037		
Demolition Grant	54251	91.67%												
Landfill Closure	54524	91.67%												
Building Improvements	57550	N/A					16,499		16,499	16,499	16,499	16,499		
TOTALS			68,260			68,260	183,239	152,851	183,239	169,351	114,979	101,091		

ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
							Year to Date	"A" x "F"	Year to Date	"A" x "H"				
Regular Pay	51110	91.67%	122,873			122,873	116,236	106,554	116,236	106,554	(6,637)	(16,319)		
Overtime Pay	51120	91.67%												
Extra Help	51140	91.67%	209,320			209,320	210,505	192,970	210,505	192,970	1,185	(16,350)		
F.I.C.A. Tax	51210	91.67%	25,265			25,265	24,996	22,914	24,996	22,914	(269)	(2,351)		
Retirement	51230	91.67%	45,321			45,321	44,535	40,825	44,535	40,825	(786)	(4,496)		
Unemployment Tax	51250	91.67%	313			313	359	329	359	329	46	16		
Group Insurance	51270	91.67%	26,755			26,755	30,692	28,135	30,692	28,135	3,937	1,380		
Office Supplies	52100	91.67%	235			235	673	617	673	617	438	382		
Fuel, Oil, Gas and Grease	52300	91.67%	107,603	18,570		126,173	87,668	80,365	127,668	117,033	1,495	(9,140)		
Small Tools and Operating Supplies	52400	91.67%	314			314	350	321	350	321	36	7		
Books and Publications	52260	91.67%												
Motor Vehicle Repairs	52900	91.67%	19,863	8,984		28,847	34,950	32,039	33,450	30,664	4,603	1,817		
Electronic Equipment Repairs	52920	91.67%												
Radio Trunk Line	53600	91.67%												
Contract Maintenance	54130	91.67%					1,200	1,100	1,200	1,100	1,200	1,100		
Printing and Binding	54200	8.00%												
Travel: General	54550	91.67%	1,428			1,428	2,200	2,017	2,200	2,017	772	589		
Travel: Education	54551	91.67%												
Registration: Seminars & Conferences	54570	91.67%	1,400			1,400			1,500	1,375	100	(25)		
Miscellaneous Fees & Services	54950	91.67%					10	9	10	9	10	9		
Equipment: Non-Inventory	57500	N/A												
Building Improvements	57550	N/A												
Mach & Equip < \$5000	57595	N/A	10,982											
Office Furnishing	57610	N/A												
TOTALS			<u>571,672</u>	<u>27,554</u>		<u>588,244</u>	<u>554,374</u>	<u>508,195</u>	<u>594,374</u>	<u>544,863</u>	<u>6,130</u>	<u>(43,381)</u>		

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures	-G- BEFORE		-H- AFTER		-I- [After Line Item Transfers]		
			Actually Incurred	Ending This Period		Budget-Basis Expenditures	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	
						"B" + "C" - "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
Regular Pay	51110	91.67%											
Overtime Pay	51120	91.67%											
Extra Help	51140	91.67%											
F.I.C.A. Tax	51210	91.67%											
Retirement	51230	91.67%											
Unemployment Tax	51250	91.67%											
Group Insurance	51270	91.67%											
Office Supplies	52100	91.67%		70		70						130	113
Books & Publications	52260	91.67%					200	183	200	183		130	113
Electricity	52700	91.67%	16,744			16,744	11,746	10,768	11,746	10,768	(4,998)	(5,976)	
Electronic Equipment Repairs	52920	91.67%	140			140	1,654	1,516	1,654	1,516	1,514	1,376	
Buildings & Grounds Maintenance	52930	91.67%	10,651			10,651	28,082	25,743	28,082	25,743	17,431	15,092	
Construction and Related	53800	91.67%											
Contract Maintenance	54130	91.67%											
Printing & Binding	54200	91.67%					100	92	100	92	100	92	
Contract Labor	54399	91.67%	15,583			15,583	17,000	15,584	17,000	15,584	1,417	1	
Travel: General	54550	91.67%											
Travel: Education	54551	91.67%					2,500	2,292	2,500	2,292	2,500	2,292	
Registration: Seminars & Conferences	54570	91.67%					750	688	750	688	750	688	
Dues & Memberships	54595	91.67%	100			100	400	367	400	367	300	267	
Airport Hangars	54690	91.67%											
Miscellaneous Fees & Services	54950	91.67%	2,002			2,002	4,179	3,831	4,179	3,831	2,177	1,829	
Equipment: Non-Inventory	57500	N/A	21			21	750	21	750	21	729		
Building Improvements	57550	N/A											
General Machinery and Equipment	57590	N/A	13,437	31,783		45,220	100,000		100,000	45,220	54,780		
Mach & Equip < \$5000	57595	N/A	381										
TOTALS			59,060	31,853		90,532	167,511	61,223	167,511	106,443	76,979	15,911	

ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	91.67%	122,286			122,286	157,882	144,730	157,882	144,730	157,882	22,444
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	9,739		9,739	12,755	11,693	12,755	11,693	12,755	1,954	
Retirement	51230	91.67%	8,098		8,098	23,649	21,679	23,649	21,679	23,649	13,581	
Unemployment Tax	51250	91.67%	121		121	174	160	174	160	174	39	
Group Insurance	51270	91.67%	15,010		15,010	17,220	15,786	17,220	15,786	17,220	776	
Auto Allowances	51530	91.67%	7,714		7,714	11,662	10,691	11,662	10,691	11,662	2,977	
Office Supplies	52100	91.67%	2,167	387	2,554	1,905	1,746	3,035	2,782	3,035	228	
Postage	52105	91.67%	6		6	156	143	156	143	156	137	
Books and Publications	52260	91.67%	1,130		1,130	1,200	1,100	1,200	1,100	1,200	(30)	
Agricultural Supplies	52270	91.67%	2,169		2,169	2,300	2,108	2,700	2,475	2,700	306	
4-H Supplies	52280	91.67%	2,059		2,059	2,300	2,108	2,700	2,475	2,700	416	
Home Economics Supplies	52290	91.67%	1,494	(24)	1,470	2,300	2,108	2,700	2,475	2,700	1,005	
Fuel, Oil, Gas and Grease	52300	91.67%	958		958	900	825	1,050	963	1,050	5	
Small Tools & Operating Supplies	52400	91.67%										
Cellular Telephone	52720	91.67%	2,331		2,331	3,960	3,630	3,260	2,988	3,260	657	
Program & Event Expense	52820	91.67%	(637)		(637)						637	
Motor Vehicle Repairs	52900	91.67%	764		764	1,200	1,100	830	761	830	(3)	
Repairs: Office Machines	52910	91.67%	553		553	300	275	570	523	570	(30)	
Rentals	53610	91.67%	51		51	130	119	60	55	60	4	
Contract Maintenance	54130	91.67%	2,460		2,460	2,300	2,108	2,460	2,255	2,460	(205)	
Printing and Binding	54200	91.67%	3		3						(3)	
Travel: General	54550	91.67%	3,938		3,938	4,599	4,216	4,599	4,216	4,599	278	
Travel: Education	54551	91.67%	2,611		2,611	5,050	4,629	5,050	4,629	5,050	2,018	
Registration: Seminars & Conferences	54570	91.67%	649		649	2,100	1,925	690	633	690	(16)	
Dues & Memberships	54595	91.67%	392		392	600	550	400	367	400	(25)	
Equipment: Non-Inventory	57500	N/A	581		581	700	581	700	581	700		
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			186,647	363	187,010	255,342	234,010	255,502	234,160	255,502	47,150	

ORANGE COUNTY, TEXAS: VETERANS' OFFICE / Fund Number: 01 / Department Number: 665
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS	-G- LINE-ITEM TRANSFERS	-F- Full Year	-G- Year to Date "A" x "F"			-H- Full Year	-I- Year to Date "A" x "H"
Regular Pay	51110	91.67%	86,104			86,104	128,493	117,790	127,493	116,873	127,493	30,769			
Overtime Pay	51120	91.67%							1,000	917	1,000	917			
Extra Help	51140	91.67%													
F.I.C.A. Tax	51210	91.67%	6,678			6,678	10,113	9,271	10,113	9,271	10,113	2,593			
Retirement	51230	91.67%	12,392			12,392	18,394	16,862	18,394	16,862	18,394	4,470			
Unemployment Tax	51250	91.67%	83			83	140	128	140	128	140	45			
Group Insurance	51270	91.67%	15,672			15,672	15,694	14,387	15,694	14,387	15,694	(1,285)			
Auto Allowances	51530	91.67%	3,075			3,075	3,708	3,399	3,708	3,399	3,708	324			
Office Supplies	52100	91.67%	480			480	2,052	1,881	2,052	1,881	2,052	1,401			
Books & Publications	52260	91.67%	304	68		373	1,040	953	1,040	953	1,040	580			
Cellular Telephone	52720	91.67%	1,938			1,938	2,880	2,640	2,880	2,640	2,880	702			
Contract Maintenance	54130	91.67%	1,740			1,740	1,750	1,604	1,750	1,604	1,750	(136)			
Printing and Binding	54200	91.67%	35			35	1,175	1,077	1,175	1,077	1,175	1,042			
Travel: General	54550	91.67%	13			13	2,022	1,854	2,022	1,854	2,022	1,841			
Travel: Education	54551	91.67%	(1,894)			(1,894)	4,498	4,123	4,498	4,123	4,498	6,017			
Registration: Seminars & Conferences	54570	91.67%					420	385	420	385	420	385			
Dues & Memberships	54595	91.67%													
Equipment: Non-Inventory	57500	N/A					2,055		2,055		2,055				
Office Machines	57560	N/A													
General Machinery & Equipment	57590	N/A					5,764		5,764		5,764				
TOTALS			<u>126,620</u>	<u>68</u>		<u>126,688</u>	<u>200,198</u>	<u>176,354</u>	<u>200,198</u>	<u>176,354</u>	<u>200,198</u>	<u>49,666</u>			

ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	91.67%	111,090			111,090	125,849	115,366	125,849	115,366	14,759	4,276
Overtime Pay	51120	91.67%	171			171	500	458	500	458	329	287
Extra Help	51140	91.67%	19,125			19,125	35,911	32,920	35,911	32,920	16,786	13,795
F.I.C.A. Tax	51210	91.67%	9,592			9,592	12,062	11,057	12,062	11,057	2,471	1,466
Retirement	51230	91.67%	15,148			15,148	17,186	15,754	17,186	15,754	2,038	606
Unemployment Tax	51250	91.67%	122			122	176	161	176	161	54	39
Group Insurance	51270	91.67%	22,730			22,730	26,078	23,906	26,078	23,906	3,348	1,176
Office Supplies	52100	91.67%	72			72	200	183	200	183	128	111
Fuel, Oil, Gas and Grease	52300	91.67%	6,178	3,021		9,200	9,600	8,800	9,600	8,800	400	(400)
Small Tools and Operating Supplies	52400	91.67%	2,936	3,379		6,314	8,000	7,334	7,925	7,265	1,611	951
Road Materials	52500	91.67%										
Clothing, Drygoods and Notions	52130	91.67%				100	92	100	92	100	92	92
Janitorial Supplies	52150	91.67%	2,559	90		2,649	4,500	4,125	4,500	4,125	1,851	1,476
Chemicals and Lab Supplies	52170	91.67%	469			469	1,000	917	1,000	917	531	448
Medical & Drug Supplies	52190	91.67%										
Books & Publications	52260	91.67%										
Water, Sewer and Waste	52710	91.67%	15,326	750		16,076	16,400	15,034	16,400	15,034	324	(1,042)
Cell Phone	52720	91.67%	599			599	850	779	850	779	251	180
Pager Fees	52725	91.67%										
Motor Vehicle Repairs	52900	91.67%	595	66		661	4,020	3,685	4,020	3,685	3,359	3,024
Building and Grounds Repairs	52930	91.67%	3,786			3,786	18,500	16,959	18,500	16,959	14,714	13,173
Rentals: General	53610	91.67%					400	367	400	367	400	367
Contract Maintenance	54130	91.67%										
Printing & Binding	54200	91.67%										
Uniforms	54241	91.67%	1,014	186		1,200	1,200	1,100	1,200	1,100		(100)
Contract Labor	54399	91.67%	845	2,900		3,745	6,651	6,097	6,651	6,097	2,906	2,352
Travel: Education	54551	91.67%										
Registration: Seminars & Conferences	54570	91.67%	50			50			75	69	25	19
Dues and Memberships	54595	91.67%	102			102	200	183	200	183	98	81
Misc. Fees & Services	54950	91.67%	1,682			1,682	2,860	2,622	2,860	2,622	1,178	940
Equipment: Non-Inventory	57500	N/A	29			29	943	29	943	29	914	
Building Improvements	57550	N/A										
General Machinery and Equipment	57590	N/A										
Mach & Equip <\$5000	57595	N/A										
TOTALS			<u>214,220</u>	<u>10,392</u>		<u>224,612</u>	<u>293,186</u>	<u>267,928</u>	<u>293,186</u>	<u>267,928</u>	<u>68,574</u>	<u>43,316</u>

ORANGE COUNTY, TEXAS: SHERIFF: GENERAL LAW ENFORCEMENT / Fund Number: 01 / Department Number: 740
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	91.67%	4,416,246			4,416,246	4,887,845	4,480,688	4,887,845	4,480,688	471,599	64,442
Overtime Pay	51120	91.67%	94,587			94,587	164,000	150,339	164,000	150,339	69,413	55,752
O/T Temp. Office Security	51121	91.67%										
Scheduled Overtime	51130	91.67%	86,725			86,725	86,271	79,085	86,271	79,085	(454)	(7,640)
Extra Help Pay	51140	91.67%	7,719			7,719	24,745	22,684	24,745	22,684	17,026	14,965
F.I.C.A. Tax	51210	91.67%	336,131			336,131	373,754	342,620	373,754	342,620	37,623	6,489
Retirement	51230	91.67%	626,980			626,980	703,670	645,054	703,670	645,054	76,690	18,074
Unemployment Tax	51250	91.67%	4,228			4,228	5,677	5,204	5,677	5,204	1,449	976
Group Insurance	51270	91.67%	730,292			730,292	929,402	851,983	929,402	851,983	199,110	121,691
Salary Reimbursement	51290	N/A										
Crime Prevention Supplies	52020	91.67%	95	324		419	4,000	3,667	2,000	1,833	1,581	1,414
Office Supplies	52100	91.67%	6,932	29		6,961	8,500	7,792	8,500	7,792	1,539	831
Special Delivery	52106	91.67%	48			48	400	367	400	367	352	319
Public Safety Supplies	52110	91.67%	6,345	(350)		5,995	8,000	7,334	8,000	7,334	2,005	1,339
Public Safety Supplies-Ammunition	52111	91.67%	15,496	(16,325)		(829)	12,000	11,000	12,000	11,000	12,829	11,829
Animal Control Supplies	52112	91.67%					2,000	1,833				
Chemicals and Lab Supplies	52170	91.67%	2,035	221		2,257	6,300	5,775	4,300	3,942	2,043	1,685
Reserve Officer Equipment	52221	91.67%					1,000	917	1,000	917	1,000	917
Public Safety Uniforms	52250	91.67%	7,229	268		7,497	8,000	7,334	8,000	7,334	503	(163)
Bullet Proof Vests	52251	91.67%	6,015			6,015	6,000	5,500	6,000	5,500	(15)	(515)
Books and Publications	52260	91.67%	667			667	3,290	3,016	3,290	3,016	2,623	2,349
Fuel, Oil, Gas and Grease	52300	91.67%	208,622	1,963		210,585	220,877	202,478	220,877	202,478	10,292	(8,107)
Small Tools and Operating Supplies	52400	91.67%	819			819	2,000	1,833	2,000	1,833	1,181	1,014
Cell Phone	52720	91.67%	26,168			26,168	34,326	31,467	34,326	31,467	8,158	5,299
Pager Fees	52725	91.67%										
Motor Vehicle Repairs	52900	91.67%	61,267	2,225		63,493	48,000	44,002	65,500	60,044	2,007	(3,449)
Electronic Equipment Repairs	52920	91.67%	3,989			3,989	8,175	7,494	7,175	6,577	3,186	2,588
Rentals: General	53610	91.67%	190			190	600	550	600	550	410	360
Contract Maintenance	54130	91.67%	57,007	512		57,519	62,000	56,835	62,000	56,835	4,481	(684)
Printing and Binding	54200	91.67%	1,517			1,517	1,500	1,375	1,500	1,375	(17)	(142)
Testing & Lab Fees	54230	91.67%	7,225	425		7,650	4,000	3,667	8,000	7,334	350	(316)
SANE Exams	54231	91.67%	(13,493)	2,200		(11,293)	21,000	19,251	21,000	19,251	32,293	30,544
Cleaning: Law Enforcement	54241	91.67%	9,649	4,151		13,800	15,300	14,026	15,300	14,026	1,500	226
Travel: General	54550	91.67%					1,000	917	1,000	917	1,000	917
Travel: Education	54551	91.67%	7,281			7,281	12,000	11,000	8,750	8,021	1,469	740
Registration: Seminars & Conferences	54570	91.67%	4,611			4,611	6,800	6,234	5,550	5,088	939	477
Dues and Memberships	54595	91.67%	1,488			1,488	2,000	1,833	2,000	1,833	512	345
Special Investigation Expenses	54790	91.67%	(1,421)			(1,421)	1,000	917	1,000	917	2,421	2,338
Pound Fees	54840	91.67%	(646)	943		296	3,300	3,025	3,300	3,025	3,004	2,729
Miscellaneous Fees & Services	54950	91.67%	2,357	313		2,670	8,240	7,554	5,740	5,262	3,070	2,592
Equipment: Non-Inventory	57500	N/A	4,061			4,061	16,542	4,061	9,042	4,061	4,981	
Building Improvements	57550	N/A										
Office Machines	57560	N/A										
General Machinery and Equipment	57590	N/A	8,735			8,735	8,735	8,735	8,735	8,735	(0)	(0)
TOTALS			<u>6,737,195</u>	<u>(3,101)</u>		<u>6,734,095</u>	<u>7,712,249</u>	<u>7,059,446</u>	<u>7,712,249</u>	<u>7,066,321</u>	<u>978,154</u>	<u>332,227</u>

ORANGE COUNTY, TEXAS: SHERIFF: JAIL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date "H" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	91.67%	2,442,830			2,442,830	2,811,655	2,577,444	2,811,655	2,577,444	368,825	134,614
Overtime Pay	51120	91.67%	34,672		34,672	100,000	100,000	91,670	100,000	91,670	65,328	56,998
Scheduled Overtime	51130	91.67%	111,041		111,041	110,197	110,197	101,018	110,197	101,018	(844)	(10,023)
Extra Help Pay	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	191,052		191,052	222,520	203,984	222,520	203,984	203,984	31,468	12,932
Retirement	51230	91.67%	352,810		352,810	411,878	377,569	411,878	377,569	377,569	59,068	24,759
Unemployment Tax	51250	91.67%	2,427		2,427	3,324	3,047	3,324	3,047	3,047	897	620
Group Insurance	51270	91.67%	412,276		412,276	527,441	483,505	527,441	483,505	483,505	115,165	71,229
Salary Reimbursement	51290	91.67%										
Office Supplies	52100	91.67%	2,578		105	2,683	3,050	2,796	3,050	2,796	367	113
Public Safety Supplies	52110	91.67%	642	(400)	242	3,300	3,025	3,300	3,025	3,025	3,058	2,783
Clothing, Drygoods and Notions	52130	91.67%	4,051	7,231	11,282	11,400	10,450	11,400	10,450	10,450	118	(832)
Janitorial Supplies	52150	91.67%	33,481	5,453	38,934	41,800	38,318	41,800	38,318	38,318	2,866	(616)
Chemicals and Lab Supplies	52170	91.67%	250		250	1,000	917	1,000	917	917	750	667
Medical and Drug Supplies	52190	91.67%	78,043	26,157	104,200	104,000	95,337	104,000	95,337	95,337	(200)	(8,863)
Public Safety Uniforms	52250	91.67%	3,827	1,668	5,495	13,000	11,917	13,000	11,917	11,917	7,505	6,422
Books and Publications	52260	91.67%				1,100	1,008	1,100	1,008	1,008	1,100	1,008
Small Tools and Operating Supplies	52400	91.67%	1,923	75	1,998	3,524	3,230	3,524	3,230	3,230	1,526	1,232
Electronic Equipment Repairs	52920	91.67%	1,085	242	1,327	1,700	1,558	1,700	1,558	1,558	373	231
I.H.C. Physicians	53210	91.67%	19,661	11,480	31,141	34,200	31,351	33,200	30,434	30,434	2,059	(707)
I.H.C. Pharmacy	53220	91.67%										
Transport of Prisoners	53511	91.67%	26,497	7,399	33,895	37,690	34,550	37,690	34,550	34,550	3,795	655
Contract Maintenance	54130	91.67%	6,130		6,130	2,500	2,292	2,500	2,292	2,292	(3,630)	(3,838)
Printing and Binding	54200	91.67%	2,040		2,040	1,300	1,192	2,300	2,108	2,108	260	68
Cleaning: Law Enforcement	54241	91.67%	2,388	712	3,100	14,200	13,017	13,500	12,375	12,375	10,400	9,275
Board of Prisoners	54421	91.67%	188,524	51,476	240,000	253,194	232,103	253,194	232,103	232,103	13,194	(7,897)
Travel: General	54550	91.67%										
Travel: Education	54551	91.67%	1,192		1,192	4,000	3,667	4,000	3,667	3,667	2,808	2,475
Registration: Seminars & Conferences	54570	91.67%	1,760		1,760	3,500	3,208	3,500	3,208	3,208	1,740	1,448
Miscellaneous Fees & Services	54950	91.67%	1,220	282	1,502	3,000	2,750	3,000	2,750	2,750	1,498	1,248
Equipment: Non-Inventory	57500	N/A	3,896		3,896	3,400	3,400	4,100	3,896	3,896	204	
Mach & Equip < \$5000	57595	N/A	2,900		2,900	10,290	2,900	6,248	2,900	2,900	3,348	
Equipment Lease	57630	N/A	2,805	1,550	4,355	4,100	4,100	4,100	4,100	4,100	(255)	(255)
TOTALS			<u>3,932,000</u>	<u>113,429</u>	<u>4,045,429</u>	<u>4,742,263</u>	<u>4,341,323</u>	<u>4,738,221</u>	<u>4,341,176</u>	<u>4,341,176</u>	<u>692,792</u>	<u>295,747</u>

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT ONE / Fund Number: 01 / Department Number: 775
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	91.67%	59,119			59,119	66,993	61,412	66,993	61,412	7,874	2,293	
Overtime Pay	51120	91.67%											
Extra Help	51140	91.67%											
F.I.C.A. Tax	51210	91.67%	4,603			4,603	5,194	4,761	5,194	4,761	591	158	
Retirement	51230	91.67%	8,147			8,147	9,735	8,924	9,735	8,924	1,588	777	
Unemployment Tax	51250	91.67%											
Group Insurance	51270	91.67%	8,321			8,321	9,547	8,752	9,547	8,752	1,226	431	
Auto Allowances: Deputies	51520	91.67%	3,229			3,229	3,708	3,399	3,708	3,399	479	170	
Auto Allowance, Constable	51530	91.67%											
Office Supplies	52100	91.67%	9			9	200	183			(9)	(9)	
Public Safety Supplies	52110	91.67%	646			646	904	829	1,904	1,745	1,258	1,099	
Public Safety Uniforms	52250	91.67%	250			250	1,106	1,014	1,106	1,014	856	764	
Books & Publications	52260	91.67%					200	183					
Cell Phone	52720	91.67%	627			627	720	660	720	660	93	33	
Pager Fees	52725	91.67%											
Electronic Equipment Repairs	52920	91.67%					700	642					
Printing & Binding	54200	91.67%					200	183					
Cleaning: Law Enforcement	54241	91.67%					379	347					
Travel: General	54550	91.67%											
Travel: Education	54551	91.67%							529	485	529	485	
Registration: Seminars & Conferences	54570	91.67%							400	367	400	367	
Dues & Memberships	54595	91.67%					250	229					
Miscellaneous Fees & Services	54950	91.67%											
General Machinery & Equipment	57590	N/A											
TOTALS			84,952			84,952	99,836	91,518	99,836	91,519	14,884	6,567	

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	91.67%	58,211			58,211	66,085	60,580	66,085	60,580	7,874	2,369
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	4,678			4,678	5,339	4,894	5,339	4,894	661	216
Retirement	51230	91.67%	8,028			8,028	9,611	8,810	9,611	8,810	1,583	782
Unemployment Tax	51250	91.67%										
Group Insurance	51270	91.67%	6,689			6,689	7,673	7,034	7,673	7,034	984	345
Auto Allowances: Deputies	51520	91.67%	3,229			3,229	3,708	3,399	3,708	3,399	479	170
Auto Allowance, Constable	51530	91.67%										
Office Supplies	52100	91.67%	14			14	200	183	200	183	186	169
Public Safety Supplies	52110	91.67%	1,134	(688)		446	1,142	1,047	1,142	1,047	696	601
Public Safety Uniforms	52250	91.67%	741	(265)		476	900	825	900	825	424	349
Books & Publications	52260	91.67%					100	92	100	92	100	92
Cellular Telephone	52720	91.67%	627			627	720	660	720	660	93	33
Pager Fees	52725	91.67%										
Electronic Equipment Repairs	52920	91.67%					500	458	300	275	300	275
Rentals - All	53610	91.67%					300	275	300	275	300	275
Contract Maintenance	54130	91.67%										
Printing & Binding	54200	91.67%										
Cleaning: Law Enforcement	54241	91.67%	11			11	152	139	152	139	152	139
Travel: General	54550	91.67%					460	422	460	422	449	411
Travel: Education	54551	91.67%	50			50	1,600	1,467	1,600	1,467	1,550	1,417
Registration: Seminars & Conferences	54570	91.67%					100	92	100	92	100	92
Dues & Memberships	54595	91.67%					100	92	100	92	100	92
Miscellaneous Fees & Services	54950	91.67%	295			295	100	92	300	275	5	(20)
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			83,708	(953)		82,755	98,790	90,561	98,790	90,561	16,035	7,806

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date "A" x "F"	LINE-ITEM TRANSFERS Year to Date "A" x "H"				
									Full Year	Year to Date		
Regular Pay	51110	91.67%	59,615			59,615	67,462	61,842	67,462	61,842	7,847	2,227
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	4,116			4,116	4,820	4,418	4,820	4,418	704	302
Retirement	51230	91.67%	8,212			8,212	9,799	8,983	9,799	8,983	1,587	771
Unemployment Tax	51250	91.67%										
Group Insurance	51270	91.67%	11,429			11,429	13,117	12,024	13,117	12,024	1,688	595
Auto Allowances: Deputies	51520	91.67%	3,229			3,229	3,708	3,399	3,708	3,399	479	170
Auto Allowance, Constable	51530	91.67%										
Office Supplies	52100	91.67%	2			2	108	99	108	99	106	97
Public Safety Supplies	52110	91.67%	518			518	1,245	1,141	1,245	1,141	727	623
Public Safety Uniforms	52250	91.67%					895	820	895	820	895	820
Cell Phone	52720	91.67%	627			627	720	660	720	660	93	33
Pager Fees	52725	91.67%										
Electronic Equipment Repairs	52920	91.67%					315	289	315	289	315	289
Contract Maintenance	54130	91.67%										
Printing & Binding	54200	91.67%					250	229	250	229	250	229
Travel: Education	54551	91.67%					100	92	100	92	100	92
Dues & Memberships	54595	91.67%	36			36	50	46	50	46	14	10
Cleaning: Law Enforcement	54241	91.67%	237	365		602	602	552	602	552		(50)
Registration: Seminars & Conferences	54570	91.67%					50	46	50	46	50	46
Miscellaneous Fees & Services	54950	91.67%					25	23	25	23	25	23
Equipment: Non-Inventory	57500	N/A					200		200		200	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>88,022</u>	<u>365</u>		<u>88,388</u>	<u>103,466</u>	<u>94,663</u>	<u>103,466</u>	<u>94,663</u>	<u>15,078</u>	<u>6,275</u>

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	91.67%	65,994			65,994	74,748	68,521	74,748	68,521	8,754	2,527
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	4,734			4,734	5,377	4,929	5,377	4,929	643	195
Retirement	51230	91.67%	9,083			9,083	10,792	9,893	10,792	9,893	1,709	810
Unemployment Tax	51250	91.67%										
Group Insurance	51270	91.67%	11,429			11,429	13,117	12,024	13,117	12,024	1,688	595
Auto Allowances: Deputies	51520	91.67%	3,620			3,620	3,708	3,399	3,708	3,399	88	(221)
Auto Allowance, Constable	51530	91.67%										
Office Supplies	52100	91.67%	2			2	100	92	100	92	98	90
Public Safety Supplies	52110	91.67%	877	(324)	(154)	707	1,042	955	1,042	955	335	248
Computer Supplies	52115	91.67%										
Public Safety Uniforms	52250	91.67%	464	136		600	900	825	900	825	300	225
Books & Publications	52260	91.67%					100	92	100	92	100	92
Cellular Telephone	52720	91.67%	627			627	720	660	720	660	93	33
Pager Fees	52725	91.67%										
Electronic Equipment Repairs	52920	91.67%										
Printing & Binding	54200	91.67%	17			17	200	183	90	83	73	66
Cleaning Law Enforcement Uniforms	54241	91.67%	481	119		600	600	550	600	550		(50)
Travel: General	54550	91.67%										
Travel: Education	54551	91.67%					264	242	264	242	264	242
Dues & Memberships	54595	91.67%					55	50	55	50	55	50
Miscellaneous Fees & Services	54950	91.67%	661			661	662	607	662	607	1	(54)
Equipment: Non-Inventory	57500	N/A										
Mach & Equip < \$5000	57595	N/A	8,002			8,002	7,892	7,892	8,002	8,002		
TOTALS			<u>105,992</u>	<u>(69)</u>	<u>(154)</u>	<u>106,077</u>	<u>120,277</u>	<u>110,914</u>	<u>120,277</u>	<u>110,924</u>	<u>14,199</u>	<u>4,846</u>

ORANGE COUNTY, TEXAS: D.P.S. CLERK / Fund Number: 01 / Department Number: 787
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
				-F- Full Year			-H- Full Year					
Regular Pay	51110	91.67%	28,512		28,512	32,329	29,636	32,329	29,636	3,817	1,124	
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	2,181		2,181	2,473	2,267	2,473	2,267	292	86	
Retirement	51230	91.67%	3,889		3,889	4,406	4,039	4,406	4,039	517	150	
Unemployment Tax	51250	91.67%	27		27	36	33	36	33	9	6	
Group Insurance	51270	91.67%	6,689		6,689	7,673	7,034	7,673	7,034	984	345	
TOTALS			41,298		41,298	46,917	43,009	46,917	43,009	5,619	1,711	

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	91.67%	117,940			117,940	152,201	139,523	152,201	139,523	34,261	21,583
Overtime Pay	51120	91.67%					623	571	623	571	623	571
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	8,535			8,535	10,636	9,750	10,636	9,750	2,101	1,215
Retirement	51230	91.67%	16,086			16,086	20,830	19,095	20,830	19,095	4,744	3,009
Unemployment Tax	51250	91.67%	111			111	168	154	168	154	57	43
Group Insurance	51270	91.67%	20,935			20,935	32,212	29,529	32,212	29,529	11,277	8,594
Salary Reimbursement	51290	91.67%										
Auto Allowances	51530	91.67%										
Office Supplies	52100	91.67%	11	40		51	400	367	400	367	349	316
Public Safety Supplies	52110	91.67%	258	(128)		130	1,000	917	1,000	917	870	787
Books & Publications	52260	91.67%										
Fuel, Oil, Gas & Grease	52300	91.67%	2,494			2,494	6,500	5,959	6,500	5,959	4,006	3,465
Maps & Blueprints	52310	91.67%										
Small Tools & Operating Supplies	52400	91.67%					418	383	418	383	418	383
Telephone	52720	91.67%		426		426	1,641	1,504	1,641	1,504	1,215	1,078
Motor Vehicle Repairs	52900	91.67%	1,297	15		1,311	5,295	4,854	5,295	4,854	3,984	3,543
Electronic Equipment Repairs	52920	91.67%										
Contract Maintenance	54130	91.67%	6,392			6,392	12,000	11,000	12,000	11,000	5,608	4,608
Printing & Binding	54200	91.67%					64	59	64	59	64	59
Travel: General	54550	91.67%										
Travel: Education	54551	91.67%	3,237			3,237	8,350	7,654	8,350	7,654	5,113	4,417
Registration: Seminars & Conferences	54570	91.67%					2,500	2,292	2,500	2,292	2,500	2,292
Dues & Memberships	54595	91.67%	737			737	1,323	1,213	1,323	1,213	586	476
Conf. Training Exercise & Meeting Exp.	54597	91.67%	463			463	2,000	1,833	2,000	1,833	1,537	1,370
Equipment: Non-Inventory	57500	N/A	154	(380)		(226)	500	(226)	500	(226)	726	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			178,651	(27)		178,624	258,661	236,431	258,661	236,431	80,037	57,807

ORANGE COUNTY, TEXAS: ROAD & BRIDGE - GENERAL OPERATIONS / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date "A" x "F"	LINE-ITEM TRANSFERS Year to Date "A" x "H"				
			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date		
Regular Pay	51110	91.67%	1,692,680			1,692,680	1,992,525	1,826,548	1,992,525	1,826,548	299,845	133,868
Overtime Pay	51120	91.67%	28,368			28,368	35,000	32,085	35,000	32,085	6,632	3,717
Extra Help	51140	91.67%	10,756			10,756	47,014	43,098	47,014	43,098	36,258	32,342
F.I.C.A. Tax	51210	91.67%	124,461			124,461	150,507	137,970	150,507	137,970	26,046	13,509
Retirement	51230	91.67%	234,593			234,593	276,241	253,230	276,241	253,230	41,648	18,637
Unemployment Tax	51250	91.67%	1,622			1,622	2,275	2,085	2,275	2,085	653	463
Group Insurance	51270	91.67%	373,896			373,896	455,072	417,165	455,072	417,165	81,176	43,269
Overtime Reimbursement	51290	91.67%										
Road Materials - Grant	52071	91.67%										
Office Supplies	52100	91.67%	424			424	1,000	917	1,000	917	576	493
Special Delivery	52106	91.67%										
Public Safety Supplies	52110	91.67%										
Janitorial Supplies	52150	91.67%	2,567	1,767		4,334	5,000	4,584	5,000	4,584	666	250
Chemicals & Lab Supplies	52170	91.67%										
Medical & Drug Supplies	52190	91.67%	1,156	344		1,500	1,500	1,375	1,500	1,375		(125)
Uniforms	52250	91.67%	12,305	3,635		15,940	16,000	14,667	16,000	14,667	60	(1,273)
Books & Publications	52260	91.67%					100	92	100	92	100	92
Fuel, Oil, Gas & Grease	52300	91.67%	221,678	71,669		293,346	293,000	268,593	273,000	250,259	(20,346)	(43,087)
Lateral Road Fund	52351	91.67%		(35,878)		(35,878)	35,889	32,899	889	815	36,767	36,693
Farm-to-Market Fund	52360	91.67%	74,268	(129,119)		(54,851)	135,000	123,755	135,000	123,755	189,851	178,606
Small Tools & Operating Supplies	52400	91.67%	1,255	1,274		2,529	5,000	4,584	2,700	2,475	171	(54)
Road Materials	52500	91.67%	4,434	3,446		7,880	12,504	11,462	12,504	11,462	4,624	3,582
Culverts	52505	91.67%	550			550	5,000	4,584	550	504	0	(46)
Bridge Repairs	52515	91.67%	422			422	10,000	9,167	3,000	2,750	2,578	2,328
Electricity	52700	91.67%	9,531			9,531	15,000	13,751	15,000	13,751	5,469	4,220
Gas: Natural & Liquefied	52705	91.67%										
Water, Sewer & Waste	52710	91.67%										
Cellular Telephone	52720	91.67%	2,864			2,864	5,200	4,767	5,200	4,767	2,336	1,903
Pager Fees	52725	91.67%										
Motor Vehicle Repairs	52900	91.67%	116,288	39,338		155,627	139,000	127,421	160,000	146,672	4,373	(8,955)
Miscellaneous Repairs & Maintenance	52940	91.67%	954	326		1,280	3,000	2,750	3,000	2,750	1,720	1,470
Master Drainage Plan	53520	91.67%										
Rentals	53610	91.67%	1,794	1,106		2,900	3,000	2,750	3,000	2,750	100	(150)
Engineering & Lab Fees	54120	91.67%										
Contract Maintenance	54130	91.67%	17,049			17,049	27,000	24,751	27,000	24,751	9,951	7,702
Software and Programming	54190	91.67%	4,284			4,284	6,037	5,534	6,037	5,534	1,754	1,251
Printing & Binding	54200	91.67%										
Travel: General	54550	91.67%					100	92	100	92	100	92
Travel: Education	54551	91.67%	795			795	800	733	800	733	5	(62)
Registration: Seminars & Conferences	54570	91.67%	510			510	700	642	700	642	190	132
Dues & Memberships	54595	91.67%	91			91	400	367	400	367	309	276
Building Construction	57210	N/A										
Equipment: Non-Inventory	57500	N/A	939			939	5,000	939	1,450	939	511	
General Machinery & Equipment	57590-5	N/A	2,231			2,231		2,231	2,300	2,231	69	
Excess Registration Fees Fund	57680	91.67%	1,360	185,876		187,235	143,667	131,700	192,667	176,618	5,432	(10,617)
TOTALS			<u>2,944,123</u>	<u>143,784</u>		<u>3,087,907</u>	<u>3,827,531</u>	<u>3,507,288</u>	<u>3,827,531</u>	<u>3,508,433</u>	<u>739,624</u>	<u>420,526</u>

ORANGE COUNTY, TEXAS: ROAD & BRIDGE - MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	-C- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS Year to Date "A" x "F"	-I- LINE-ITEM TRANSFERS Year to Date "A" x "H"			Full Year	Year to Date		
				Ending This Period	Beginning This Year									
Road Materials	52500	91.67%	(15,691)	(138,143)	(153,833)					153,833		153,833		
TOTALS			(15,691)	(138,143)	(153,833)					153,833		153,833		

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM Transfers	Year to Date	LINE-ITEM Transfers	Year to Date		
Regular Pay	51110	91.67%	325,901			325,901	366,885	336,323	366,885	336,323	40,984	10,422
Overtime Pay	51120	91.67%	10,400			10,400	16,000	14,667	16,000	14,667	5,600	4,267
Extra Help	51140	91.67%	48,661			48,661	75,000	68,753	75,000	68,753	26,339	20,092
F.I.C.A. Tax	51210	91.67%	27,093			27,093	32,588	29,873	32,588	29,873	5,495	2,780
Retirement	51230	91.67%	45,836			45,836	52,142	47,799	52,142	47,799	6,306	1,963
Unemployment Tax	51250	91.67%	357			357	501	459	501	459	144	102
Group Insurance	51270	91.67%	72,027			72,027	82,649	75,764	82,649	75,764	10,622	3,737
Office Supplies	52100	91.67%	653			653	700	642	700	642	47	(11)
Special Delivery	52106	91.67%	369	109		479	700	642	700	642	221	163
Chemicals & Lab Supplies	52170	91.67%	67,563	34,384		101,947	215,036	197,124	214,536	196,665	112,589	94,718
Books & Publications	52260	91.67%					200	183	200	183	200	183
Fuel, Oil, Gas & Grease	52300	91.67%	24,508	14,918		39,426	40,000	36,668	40,000	36,668	574	(2,758)
Small Tools & Operating Supplies	52400	91.67%	5,260	840		6,100	6,000	5,500	6,500	5,959	400	(141)
Motor Vehicle Repairs	52900	91.67%	17,255	2,201		19,456	20,000	18,334	20,000	18,334	544	(1,122)
Electronic Equipment Repairs	52920	91.67%	1,017			1,017	1,000	917	1,000	917	(17)	(100)
Building & Ground Repairs	52930	91.67%	2,566			2,566	4,700	4,308	4,700	4,308	2,134	1,742
Aircraft Liability	53450	91.67%	11,000			11,000	12,100	11,092	12,100	11,092	1,100	92
Aircraft Maintenance	53451	91.67%	6,960	7,959		14,919	23,340	21,396	23,340	21,396	8,421	6,477
Contracted Aerial Spraying	53452	91.67%	107,744			107,744	244,272	223,924	244,272	223,924	136,528	116,180
Rentals	53610	91.67%	311	873		1,184	3,500	3,208	3,500	3,208	2,316	2,024
Contract Maintenance	54130	91.67%	1,360			1,360	1,100	1,008	1,360	1,247		(113)
Printing & Binding	54200	91.67%	9			9	175	160	175	160	166	151
Testing & Lab Fees	54230	91.67%					2,200	2,017	2,200	2,017	2,200	2,017
Uniform Cleaning	54240	91.67%	1,807	593		2,400	2,400	2,200	2,400	2,200		(200)
Travel: General	54550	91.67%					100	92	100	92	100	92
Travel: Education	54551	91.67%	240			240	2,500	2,292	2,500	2,292	2,260	2,052
Registration: Seminars & Conferences	54570	91.67%					300	275	300	275	300	275
Dues & Memberships	54595	91.67%					150	138	150	138	150	138
Miscellaneous Fees & Services	54950	91.67%	7,278			7,278	8,000	7,334	8,000	7,334	722	56
Equipment: Non-Inventory	57500	N/A	1,074			1,074	1,700	1,074	1,700	1,074	626	
General Machinery & Equipment	57590	N/A										
Mach & Equip< \$5000	57595	N/A		(5,449)		(5,449)				(5,449)	5,449	
Office Furnishings	57610	N/A										
TOTALS			787,250	56,428		843,679	1,215,938	1,114,166	1,216,198	1,108,956	372,519	265,278

ORANGE COUNTY, TEXAS: TITLE IV.E. FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE		AFTER		[After Line Item Transfers]			
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
							Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"		
		"A" x "F"	"A" x "H"											
Regular Pay	51110	91.67%												
Overtime Pay	51120	91.67%												
Extra Help	51140	91.67%												
F.I.C.A. Tax	51210	91.67%												
Retirement	51230	91.67%												
Unemployment Tax	51250	91.67%												
Group Insurance	51270	91.67%												
Computer Supplies	52115	91.67%												
Fuel, Oil, Gas & Grease	52300	91.67%												
Cellular Telephone	52725	91.67%												
Motor Vehicle Repairs	52900	91.67%												
Contract Maintenance	54130	91.67%				3,000	2,750	3,000	2,750	3,000	2,750			
Software & Programming	54190	91.67%												
Travel/All	54550	91.67%												
Registration; Seminars & Conferences	54570	91.67%												
Residential Placement	54760	91.67%												
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590	N/A						25,603		25,603				
TOTALS							3,000	2,750	28,603	2,750	28,603	2,750		

ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date	LINE-ITEM TRANSFERS Year to Date				
			Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	91.67%										
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%										
Retirement	51230	91.67%										
Unemployment Tax	51250	91.67%										
Group Insurance	51270	91.67%										
State Salary Rebate	51290	91.67%										
Books & Publications	52260	91.67%										
Printing & Binding	54200	91.67%										
Travel: Education	54551											
Miscellaneous Fees & Services	54950	91.67%				5,000	4,584	5,000	4,584	5,000	4,584	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS						<u>5,000</u>	<u>4,584</u>	<u>5,000</u>	<u>4,584</u>	<u>5,000</u>	<u>4,584</u>	

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date	LINE-ITEM TRANSFERS Year to Date				
			Full Year				Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	91.67%										
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%										
Retirement	51230	91.67%										
Unemployment Tax	51250	91.67%										
Group Insurance	51270	91.67%										
Office Supplies	52100	91.67%				1,030	944	1,030	944	1,030	944	
Books & Publications	52260	91.67%				34,498	31,624	34,498	31,624	34,498	31,624	
Contract Maintenance	54130	91.67%				618	567	618	567	618	567	
Software & Programming	54190	91.67%				445	408	445	408	445	408	
Printing & Binding	54200	91.67%										
Equipment: Non-Inventory	57500	N/A				3,000		3,000		3,000		
Office Furnishings	57610	N/A										
TOTALS						39,591	33,543	39,591	33,543	39,591	33,543	

ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- -G- BUDGET -H- -I-				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE		AFTER		Full Year		Year to Date	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	"H" Less "E"	"I" Less "E"		
							Full Year	Year to Date	Full Year	Year to Date				
Extra Help	5114	91.67%												
F.I.C.A. Tax	5121	91.67%												
Retirement	5123	91.67%												
Equipment: Non-Inventory	5200	N/A												
Books & Publications	5301	91.67%												
Printing & Binding	5353	91.67%												
Contract Maintenance	5413	91.67%												
Travel: Education	54551	91.67%				7,595	6,962	7,595	6,962	7,595	6,962			
Special Witness	54770	91.67%				5,000	4,584	5,000	4,584	5,000	4,584			
Miscellaneous Fees & Services	54950	91.67%	500		500	10,000	9,167	10,000	9,167	9,500	8,667			
Equipment: Non-Inventory	57500	N/A	1,595	593	2,189	300	300	300	300	(1,889)	(1,889)			
Machinery & Equip. < \$5000	57595	N/A				25,000		25,000		25,000				
TOTALS			2,095	593	2,689	47,895	21,013	47,895	21,013	45,206	18,324			

ORANGE COUNTY, TEXAS: HOT CHECK COLLECTIONS / Fund Number: 14 / Department Number: 797

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through August 31, 2014*

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE		AFTER		[After Line Item Transfers]		
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "A" x "H"	Full Year "I" Less "E"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date			
F.I.C.A. Tax	5121	91.67%											
Retirement	5123	91.67%											
Unemployment Tax	5125	91.67%											
Employee Group Insurance	5127	91.67%											
Auto Allowances	51530	91.67%											
Public Safety Supplies	52110	91.67%											
Rentals	53610	91.67%											
Special Witness Fees	54770	91.67%											
Miscellaneous Fees & Services	54950	91.67%	763		763						(763)	(763)	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>763</u>		<u>763</u>						<u>(763)</u>	<u>(763)</u>	

ORANGE COUNTY, TEXAS: D.W.I. AUDIO FUND / Fund Number: 15 / Department Number: 798
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"	-I- Year to Date "A" x "H"				
			Full Year		Full Year		Full Year		Full Year			
Miscellaneous Fees & Services	5685	91.67%	8,436			8,436					(8,436)	(8,436)
TOTALS			8,436			8,436					(8,436)	(8,436)

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS							
			Year to Date		Year to Date		Year to Date		Year to Date						
Equipment: Non-Inventory	5200	N/A													
Miscellaneous Fees & Services	5685	91.67%	4,896			4,896	13,869	12,714		13,869	12,714	8,973	7,818		
General Machinery & Equipment	5759	N/A													
TOTALS			<u>4,896</u>			<u>4,896</u>	<u>13,869</u>	<u>12,714</u>		<u>13,869</u>	<u>12,714</u>	<u>8,973</u>	<u>7,818</u>		

ORANGE COUNTY, TEXAS: D.C. RECORDS MANAGEMENT-DISTRICT CLERK / Fund Number: 17 / Department Number: 818
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Year to Date	Year to Date				
									Full Year	"A" x "F"		
Miscellaneous Fees & Services	54950	91.67%	6,500		6,500	272,993	250,253	272,993	250,253	266,493	243,753	
TOTALS			6,500		6,500	272,993	250,253	272,993	250,253	266,493	243,753	

ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date		-I- Year to Date			
							-F- Full Year	-G- "A" x "F"	-H- Full Year	-I- "A" x "H"		
Regular Pay	51110	91.67%										
Extra Help Salaries	51140	91.67%										
F.I.C.A. Tax	51210	91.67%										
Retirement	51230	91.67%										
Unemployment Tax	51250	91.67%										
Group Insurance	51270	91.67%										
Public Safety Uniforms	52250	91.67%				10,000	9,167	10,000	9,167	10,000	9,167	
Repairs: Electronic Equipment	52920	91.67%				10,000	9,167	10,000	9,167	10,000	9,167	
Drug Buy Money	53430	91.67%				26,000	23,834	26,000	23,834	26,000	23,834	
Registration: Seminars & Conferences	54570	91.67%				15,088	13,831	15,088	13,831	15,088	13,831	
Miscellaneous Fees & Services	54950	91.67%	1,303		1,303	175,000	160,423	175,000	160,423	173,697	159,120	
Equipment: Non-Inventory	57500	N/A				175,160		175,160		175,160		
Building Improvements	57550	N/A				10,000		10,000		10,000		
General Machinery & Equipment	57590	N/A				10,000		10,000		10,000		
TOTALS			<u>1,303</u>		<u>1,303</u>	<u>431,248</u>	<u>216,422</u>	<u>431,248</u>	<u>216,422</u>	<u>429,945</u>	<u>215,119</u>	

ORANGE COUNTY, TEXAS: JUVENILE PROBATION GRANT / Fund Number: 21 / Department Number: 904
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-J- Full Year	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								-F- Full Year	-G- Year to Date "A" x "F"	-G- Full Year	-H- Year to Date "A" x "H"		
-H- Full Year		-I- Year to Date "A" x "H"		-J- Full Year		-K- Year to Date							
Merit Pay	51000	91.67%											
Regular Pay	51110	91.67%	151,678			151,678	170,481	156,280	175,696	161,061	24,018	9,383	
Extra Help	51140	91.67%											
F.I.C.A. Tax	51210	91.67%	10,859			10,859	12,946	11,868	14,365	13,168	3,507	2,310	
Retirement	51230	91.67%	20,681			20,681	23,601	21,635	23,601	21,635	2,920	954	
Unemployment Tax	51250	91.67%	142			142	188	172	188	172	46	30	
Employee Group Insurance	51270	91.67%	28,942			28,942	27,885	25,562	27,885	25,562	(1,057)	(3,380)	
Auto Allowances	51530	91.67%											
Office Supplies	52100	91.67%	1,147	37		1,184	2,000	1,833	1,700	1,558	516	374	
Juvenile Clothing	52131	91.67%					1,000	917	1,000	917	1,000	917	
Medical & Dental Expenses	52347	91.67%	1,026	19		1,045	5,000	4,584	3,000	2,750	1,955	1,705	
Cellular Telephone	52720	91.67%	3,468			3,468	7,000	6,417	7,000	6,417	3,532	2,949	
Transportation of Juveniles	53940	91.67%					500	458					
Audit Fees	54105	91.67%	3,900			3,900	3,600	3,300	3,900	3,575		(325)	
Psychological Examinations	54126	91.67%					12,000	11,000					
Contract Maintenance	54130	91.67%	1,703			1,703	3,200	2,933	3,200	2,933	1,497	1,230	
Travel: Education	54551	91.67%	18,695			18,695	29,000	26,584	26,000	23,834	7,305	5,139	
ation: Seminars & Confere	54570	91.67%	740			740	3,500	3,208	3,500	3,208	2,760	2,468	
Detention Costs	54651	91.67%	19,930			19,930	34,000	31,168	34,000	31,168	14,070	11,238	
Residential Placement	54760	91.67%	43,618	4,591		48,209	72,125	66,117	110,430	101,231	62,221	53,022	
Contract Services	54890	91.67%	23,119	2,538		25,657	40,496	37,123	42,588	39,040	16,931	13,383	
cellaneous Fees & Service	54950	91.67%					55,134	50,541					
Equipment: Non-Inventory	57500	N/A											
eral Machinery & Equipme	57590	N/A											
Excess Of Funds	59600	91.67%											
TOTALS			329,648	7,185		336,833	503,656	461,700	478,053	438,229	141,220	101,396	

ORANGE COUNTY, TEXAS: W.I.C. GRANT / Fund Number: 22 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			Full Year	Year to Date "H" Less "E"	Year to Date "I" Less "E"					
														LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		
														Full Year	Year to Date	Full Year	Year to Date	
Pass through expenditures	53000	91.67%	29,761				29,761	29,644	27,175	29,644		(117)	(29,761)					
TOTALS			29,761				29,761	29,644	27,175	29,644		(117)	(29,761)					

ORANGE COUNTY, TEXAS: HEALTH AND CODE COMPLIANCE DEPT. / Fund Number: 25 / Department Number: 908
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		BEFORE		AFTER		-K- Full Year "H" Less "E"	Full Year "I" Less "E"		
				Ending This Period	Beginning This Year	LINE-ITEM TRANSFERS Full Year		Year to Date "A" x "F"	LINE-ITEM TRANSFERS Full Year			Year to Date "A" x "H"	
Regular Pay	51110	91.67%	198,298			198,298	235,334	215,731	235,334	215,731	37,036	17,433	
Overtime Pay	51120	91.67%	109			109	281	258	281	258	172	149	
Extra Help	51140	91.67%											
F.I.C.A. Tax	51210	91.67%	15,175			15,175	18,024	16,523	18,024	16,523	2,849	1,348	
Retirement	51230	91.67%	27,040			27,040	32,092	29,419	32,092	29,419	5,052	2,379	
Unemployment Tax	51250	91.67%	185			185	258	237	258	237	73	52	
Group Insurance	51270	91.67%	30,883			30,883	38,365	35,169	38,365	35,169	7,482	4,286	
Auto Allowances	51530	91.67%											
Office Supplies	52100	91.67%	651			651	700	642	1,200	1,100	549	449	
Special Delivery	52106	91.67%											
Books & Publications	52260	91.67%					500	458	200	183	200	183	
Fuel, Oil, Gas & Grease	52300	91.67%	6,004			6,004	10,400	9,534	10,100	9,259	4,096	3,255	
Small Tools & Operating Expenses	52400	91.67%		471		471	500	458	500	458	29	(13)	
Cellular Telephone	52720	91.67%	1,228			1,228	2,880	2,640	2,880	2,640	1,652	1,412	
Pager Fees	52725	91.67%											
Motor Vehicle Repairs	52900	91.67%	2,933			2,933	2,925	2,681	3,225	2,956	292	23	
Rentals	53610	91.67%											
Engineering & Lab Fees	54120	91.67%					400	367	400	367	400	367	
Contract Maintenance	54130	91.67%	363			363			363	333	319	(30)	
Printing & Binding	54200	91.67%	177	12		190	500	458	500	458	310	268	
Travel: General	54550	91.67%											
Travel: Education	54551	91.67%	1,537			1,537	2,742	2,514	2,702	2,477	1,165	940	
Registration: Seminars & Conferences	54570	91.67%	1,179			1,179	1,498	1,373	1,498	1,373	319	194	
Dues & Memberships	54595	91.67%	543			543	530	486	570	523	27	(20)	
Miscellaneous Fees & Services	54950	91.67%					212	194	12	11	12	11	
Equipment: Non-Inventory	57500	N/A					500		500		500		
Building Improvements	57550	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			286,305	483		286,789	348,641	319,142	349,004	319,475	62,215	32,686	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - SHERIFF / Fund Number: 27 / Department Number: 910
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	Year to Date				
						Full Year	"A" x "F"	Full Year	"A" x "H"			
Public Safety Supplies	52110	91.67%						1,277	1,170	1,277	1,170	
Travel: Education	54551	91.67%	1,536		1,536	594	545	3,594	3,295	2,058	1,759	
Registration: Seminars & Conferences	54571	91.67%	1,340		1,340			3,000	2,750	1,660	1,410	
Miscellaneous Fees & Services	54950	91.67%										
TOTALS			2,876		2,876	594	545	7,871	7,215	4,995	4,339	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #4 / Fund Number: 27 / Department Number: 912

MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule

October 1, 2013 Through August 31, 2014

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS				
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
Books & Publications	52260	91.67%	100		100			1,000	917	1,000	917	(100)	(100)
Law Enforcement Training LA	53012	91.67%										1,000	917
Travel: Education	54551	91.67%	945		945			1,790	1,641	1,790	1,641	845	696
Registration: Seminars, Conf's	54692	91.67%	295		295			1,000	917	1,000	917	705	622
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590												
TOTALS			<u>1,340</u>		<u>1,340</u>			<u>3,790</u>	<u>3,475</u>	<u>3,790</u>	<u>3,475</u>	<u>2,450</u>	<u>2,135</u>

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #2 / Fund Number: 27 / Department Number: 913

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through August 31, 2014*

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Full Year			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
				Year to Date				Year to Date	Year to Date	Year to Date			
Books & Publications	52260	91.67%											
Law Enforcement Training LA	53012	91.67%											
Travel: Education	54551	91.67%	650							(650)	(650)		
Registration: Seminars, Conf's	54692	91.67%											
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590												
TOTALS			650			650					(650)	(650)	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #3 / Fund Number: 27 / Department Number: 964
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
				Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"			
Books & Publications	52260	91.67%										
Travel: Education	54551	91.67%	786		786	2,315	2,122	2,315	2,122	1,529	1,336	
Registration: Seminars & Conferences	54570	91.67%				2,000	1,833	2,000	1,833	2,000	1,833	
Dues & Memberships	54695	91.67%										
TOTALS			<u>786</u>		<u>786</u>	<u>4,315</u>	<u>3,955</u>	<u>4,315</u>	<u>3,955</u>	<u>3,529</u>	<u>3,169</u>	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - COUNTY ATTORNEY / Fund Number: 27 / Department Number: 996
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date				
							Full Year	"A" x "F"			Full Year	"A" x "H"			
Books & Publications	52260	91.67%													
Travel: Education	54551	91.67%					101	93			101	93	101	93	
Registration: Seminars & Conferences	54570	91.67%													
TOTALS							101	93			101	93	101	93	

ORANGE COUNTY, TEXAS: TAX A-C VIT INTEREST / Fund Number: 29 / Department Number: 299
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-C- Ending This Period	-D- Beginning This Year	Full Year		-G- Year to Date "A" x "F"	Full Year	-I- Year to Date "A" x "H"			
						Actually Incurred						
Office Supplies	52100	91.67%				900	825	900	825	900	825	
Contract Maintenance	54130	91.67%	706		706	500	458	740	678	34	(28)	
Travel: Education	54551	91.67%	830		830			1,650	1,513	820	683	
Registration: Seminars & Conferences	54570	91.67%	275		275			450	413	175	138	
Tax A-C Vit Interest	54855	91.67%				3,600	3,300	1,260	1,155	1,260	1,155	
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A										
TOTALS			<u>1,810</u>		<u>1,810</u>	<u>5,000</u>	<u>4,583</u>	<u>5,000</u>	<u>4,584</u>	<u>3,190</u>	<u>2,774</u>	

ORANGE COUNTY, TEXAS: BAIL BOND / Fund Number: 30 / Department Number: 916
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
				-D- Ending This Period	-D- Beginning This Year		Full Year	-G- Year to Date "A" x "F"	Full Year	-I- Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Overtime	51120	91.67%										
Extra Help	51140	91.67%										
Travel: General	54550	91.67%										
Travel: Educatoin	54551	91.67%	353		353	4,000	3,667	4,000	3,667	3,647	3,314	
Registration: Seminars & Conferences	54570	91.67%	300		300	1,000	917	1,000	917	700	617	
TOTALS			<u>653</u>		<u>653</u>	<u>5,000</u>	<u>4,584</u>	<u>5,000</u>	<u>4,584</u>	<u>4,347</u>	<u>3,931</u>	

ORANGE COUNTY, TEXAS: STATE DRUG SEIZURE FUND / Fund Number: 31 / Department Number: 917

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through August 31, 2014*

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET		-G- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- Actually Incurred	-D- ENCUMBRANCES			BEFORE		AFTER		-K- Full Year "H" Less "E"	Year to Date "A" x "H"	Full Year "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
			Year to Date	Year to Date	Year to Date		Year to Date	Year to Date	Year to Date	Year to Date	Year to Date		
Public Safety Uniforms	52250												
Electronic Equipment Repairs	52920												
DWI Audio Expense	53860	91.67%											
Registration: Seminars & Conferences	54570												
Miscellaneous Fees & Services	54950	91.67%	13,371		13,371	11,169	10,239	11,169	10,239	(2,202)	(3,132)		
Equipment: Non-Inventory	57500	N/A						3,000		3,000			
General Machinery & Equipment	57590	N/A	661	(1,854)	(1,193)	10,000	(1,193)	7,000	(1,193)	8,193			
Mach & Equip < \$5000	57595	N/A											
TOTALS			<u>14,032</u>	<u>(1,854)</u>	<u>12,178</u>	<u>21,169</u>	<u>9,046</u>	<u>21,169</u>	<u>9,046</u>	<u>8,991</u>	<u>(3,132)</u>		

ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES FUND / Fund Number: 32 / Department Number: 801
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- -C- -D- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS Full Year	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year			Year to Date "A" x "F"	Year to Date "A" x "H"				
			Full Year	Year to Date "A" x "F"	Full Year		Year to Date "A" x "H"						
Office Supplies	52100	91.67%											
Clothing, Drygoods & Notions	52130	91.67%											
Medical & Dental	52347	91.67%											
Children's Gifts	53811	91.67%	19,775		19,775	2,000	1,833	20,275	18,586	500	(1,189)		
Child Services	53820	91.67%				1,000	917	1,000	917	1,000	917		
Miscellaneous Fees & Services	54950	91.67%	15,104		15,104	30,000	27,501	11,725	10,748	(3,379)	(4,356)		
TOTALS			34,879		34,879	33,000	30,251	33,000	30,251	(1,879)	(4,628)		

ORANGE COUNTY, TEXAS: Airport Grant - Air Rescue Mechanics Hangar / Fund Number: 34 / Department Number: 921
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- -C- -D- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS Full Year	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year			Year to Date "A" x "F"	Year to Date "A" x "H"				
			Full Year	Year to Date "A" x "F"	Full Year		Year to Date "A" x "H"						
Construction Costs	52140	91.67%	42,447		42,447			8,735	8,007	(33,712)	(34,440)		
Architects/Engineering Fees	54151	91.67%	6,288		6,288					(6,288)	(6,288)		
TOTALS			48,735		48,735			8,735	8,007	(40,000)	(40,728)		

ORANGE COUNTY, TEXAS: V. I. N. E. Program Grant. / Fund Number: 37 / Department Number: 821
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Contract Maintenance	54130	91.67%				14,786	13,554	14,786	13,554	14,786	13,554	
Misc. Fees & Services	54950	91.67%										
TOTALS						14,786	13,554	14,786	13,554	14,786	13,554	

ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- ± BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- LINE-ITEM TRANSFERS		-H- ± LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"		
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Public Safety Supplies	52110	91.67%	4,162			4,162			5,000	4,584	5,000	4,584	838	422
Telephone, Fax & Modem	52715	91.67%	1,900			1,900							(1,900)	(1,900)
Software & Programming	54190	91.67%												
Travel: Education	54551	91.67%	567			567					597	547	30	(20)
Registration: Seminars & Conf.	54570	91.67%	100			100					100	92		(8)
Miscellaneous Fees & Services	54950	91.67%	75			75					6,500	5,959	6,425	5,884
Equipment: Non-Inventory	57500	N/A	7,802	3,117		10,919			10,000		14,677	10,919	3,758	
General Machinery & Equipment	57590	N/A	45,400			45,400			85,000	45,400	39,125	39,125	(6,275)	(6,275)
Mach & Equip < \$5000	57595	N/A	36,066	46,493		82,559					102,440	82,559	19,881	
TOTALS			<u>96,071</u>	<u>49,610</u>		<u>145,681</u>			<u>100,000</u>	<u>132,618</u>	<u>168,439</u>	<u>143,785</u>	<u>22,758</u>	<u>(1,896)</u>

ORANGE COUNTY, TEXAS:PORT SECURITY GRANT / Fund Number: 37 / Department Number: 831
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date Full Year	"A" x "F"	Year to Date Full Year	"A" x "H"		
			-D- Beginning This Year		-G- Year to Date "A" x "F"		-I- Year to Date "A" x "H"					
General Machinery & Equipment	57590	N/A				98,163		98,163		98,163		
Machinery & Equip. < \$5000	57595	N/A	300		300		300			(300)	(300)	
TOTALS			<u>300</u>		<u>300</u>	<u>98,163</u>	<u>300</u>	<u>98,163</u>		<u>97,863</u>	<u>(300)</u>	

ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET		-G- BUDGET		-H- Full Year "H" Less "E"	-I- Year to Date "I" Less "E"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE		AFTER				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				Full Year	Year to Date			Full Year
							Full Year	Year to Date	Full Year	Year to Date							
Inmate Benefits	57010	91.67%	60,659		60,659	75,000	68,753	75,000	68,753	14,341	8,094						
Jail Law Library	60061																
TOTALS			60,659		60,659	75,000	68,753	75,000	68,753	14,341	8,094						

ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS						
			Year to Date		Year to Date		Full Year	"A" x "F"	Full Year	"A" x "H"					
CIAP FY 2007 Grant Expenditures	70011	91.67%	11,142		2,950	8,192					8,192	(8,192)			
CIAP FY 2008 Grant Expenditures	70021	91.67%	740,769	(158,608)	569,120	13,041		659,000	604,105	659,000	604,105	645,959	591,064		
CIAP FY 2009-10 Grant Expenditures	70022	91.67%	92,265	469,996		562,261		750,000	687,525	750,000	687,525	187,739	125,264		
TOTALS			<u>844,175</u>	<u>311,388</u>	<u>572,070</u>	<u>583,493</u>		<u>1,409,000</u>	<u>1,291,630</u>	<u>1,409,000</u>	<u>1,299,822</u>	<u>825,507</u>	<u>716,329</u>		

ORANGE COUNTY, TEXAS: C.C. SPECIAL PROJECTS - IMAGING / Fund Number: 40 / Department Number: 922
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- Ending This Period	-D- Beginning This Year	-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
						Full Year		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year			Year to Date "A" x "H"	
			ENCUMBRANCES												
Regular Salaries	51110	91.67%	13,423			13,423	28,989	26,574	28,989	26,574	15,566	13,151			
Overtime	51120	91.67%													
Extra Help	51140	91.67%													
F.I.C.A. Tax	51210	91.67%	915			915	2,218	2,033	2,218	2,033	1,303	1,118			
Retirement	51230	91.67%	1,807			1,807	3,951	3,622	3,951	3,622	2,144	1,815			
Unemployment Tax	51250	91.67%	11			11	32	29	32	29	21	18			
Group Health,Life & Dental	51270	91.67%	4,340			4,340	9,547	8,752	9,547	8,752	5,207	4,412			
Travel Education	54551	91.67%													
Bldg Improvements	57550	N/A													
Mach & Equip < \$5000	57595	N/A		6,978		6,978		6,978	7,000	6,978		22			
Special Projects	61110	N/A	42,995			42,995	158,368	42,995	151,368	42,995	108,373				
TOTALS			63,489	6,978		70,467	203,105	90,983	203,105	90,983	132,638	20,516			

ORANGE COUNTY, TEXAS: COUNTY CLERK RECORDS MANAGEMENT FUND / Fund Number: 40 / Department Number: 926
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date
Regular Pay	51110	91.67%	19,280			19,280	28,989	26,574	28,989	26,574	9,709	7,294
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	1,475		1,475	2,003	1,836	2,003	1,836	528	361	
Retirement	51230	91.67%	2,668		2,668	3,951	3,622	3,951	3,622	1,283	954	
Unemployment Tax	51250	91.67%	21		21	32	29	32	29	11	8	
Group Insurance	51270	91.67%	2,880		2,880	9,547	8,752	9,547	8,752	6,667	6,667	
Office Supplies	52100	91.67%										
Rentals: All	53610	91.67%										
Printing & Binding	54200	91.67%										
Travel: Educatioun	54551	91.67%										
Registration: Seminars & Conf.	54570	91.67%										
Miscellaneous Fees & Services	54950	91.67%	42		42					(42)	(42)	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Special Projects	61112	N/A										
						61,935			61,935		61,935	61,935
TOTALS			<u>26,367</u>		<u>26,367</u>	<u>106,457</u>	<u>40,813</u>	<u>106,457</u>	<u>40,813</u>	<u>80,090</u>	<u>77,176</u>	

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-F- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date		
					Year to Date			Full Year	Year to Date			Full Year	"H" Less "E"
						Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"		
Regular Pay	51110	91.67%											
Extra Help	51140	91.67%											
F.I.C.A. Tax	51210	91.67%											
Retirement	51230	91.67%											
Unemployment Tax	51250	91.67%											
Employee Group Insurance	51270	91.67%											
Auto Allowances	51530	91.67%											
Medical & Dental Expenses	52347	91.67%											
Cellular Telephone	52720	91.67%											
Non-Residential Services	54422	91.67%											
Travel: All	54550	91.67%											
Residential Placement Services	54760	91.67%											
Contract Services	54889	91.67%											
Miscellaneous Fees & Services	54950	91.67%											
						22,711	20,819	22,711	20,819	22,711	20,819		
TOTALS						22,711	20,819	22,711	20,819	22,711	20,819		

ORANGE COUNTY, TEXAS: CONSTABLE #1 DRUG FORFEITURE FUND / Fund Number: 43 / Department Number: 929
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Public Safety Supplies	52110	91.67%	1,904	(2,530)	(36)	(590)	14,500	13,292	6,500	5,959	7,090	6,549
Travel:Education	54551	91.67%	811			811			4,000	3,667	3,189	2,856
Registration: Seminars & Conf.	54570	91.67%							4,000	3,667	4,000	3,667
Miscellaneous Fees & Services	54950	91.67%										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>2,715</u>	<u>(2,530)</u>	<u>(36)</u>	<u>221</u>	<u>14,500</u>	<u>13,292</u>	<u>14,500</u>	<u>13,293</u>	<u>14,279</u>	<u>13,072</u>

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT FUND (RECORDS PRESERVATION) / Fund Number: 44 / Department Number: 923
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS						
							Year to Date	Year to Date						
Regular Pay	51110	91.67%												
Overtime Pay	51120	91.67%												
Extra Help	51140	91.67%												
F.I.C.A. Tax	51210	91.67%												
Retirement	51230	91.67%												
Unemployment Tax	51250	91.67%												
Group Insurance	51270	91.67%												
Office Supplies	52100	91.67%												
Contract Maintenance	54130	91.67%												
Printing & Binding	54200	91.67%												
Miscellaneous Fees & Services	54950	91.67%				4,000	3,667	4,000	3,667	4,000	3,667			
Building Improvements	57550	N/A												
General Machinery & Equipment	57590	N/A												
TOTALS						4,000	3,667	4,000	3,667	4,000	3,667			

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- [After Line Item Transfers]	
				-D- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-K- Full Year	-K- Year to Date
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	91.67%	14,070		14,070	11,782	10,801	11,782	10,801	(2,288)	(3,269)	
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	1,076		1,076	901	826	901	826	(175)	(250)	
Retirement	51230	91.67%	1,690		1,690	1,606	1,472	1,606	1,472	(84)	(218)	
Unemployment Tax	51250	91.67%				13	12	13	12	13	12	
Group Insurance	51270	91.67%										
Office Supplies	52100	91.67%										
Fuel, Oil, Gas and Grease	52300	91.67%										
Contract Maintenance	54130	91.67%										
Software & Programming	54190	91.67%										
Printing & Binding	54200	91.67%										
Travel: Education	54551	91.67%										
Miscellaneous Fees & Services	54950	91.67%										
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>16,837</u>		<u>16,837</u>	<u>14,302</u>	<u>13,111</u>	<u>14,302</u>	<u>13,111</u>	<u>(2,535)</u>	<u>(3,726)</u>	

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
						Year to Date	Full Year	Year to Date	Full Year			
Regular Pay	51110	91.67%										
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%										
Retirement	51230	91.67%										
Unemployment Tax	51250	91.67%										
Group Insurance	51270	91.67%										
Electronic Equipment Repairs	52920	91.67%										
Travel: Education	54551	42.00%										
Miscellaneous Fees & Services	54950	91.67%										
Mach & Equip < \$5000	57595	N/A	5,427	(5,244)	183	5,000	183	5,000	183	4,817		
General Machinery & Equipment	57590	N/A				35,000		35,000		35,000		
TOTALS			<u>5,427</u>	<u>(5,244)</u>	<u>183</u>	<u>40,000</u>	<u>183</u>	<u>40,000</u>	<u>183</u>	<u>39,817</u>		

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FUND / Fund Number: 51 / Department Number: 958
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS							
Travel: Education	54551	91.67%	4,407			4,407	16,094	14,753	16,094	14,753	11,687	10,346			
Registration: Seminars & Conferences	54570	91.67%	1,750			1,750	3,000	2,750	3,000	2,750	1,250	1,000			
TOTALS			6,157			6,157	19,094	17,503	19,094	17,503	12,937	11,346			

ORANGE COUNTY, TEXAS: BJA BLOCK GRANT FUND / Fund Number: 54 / Department Number: 749
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES			-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-C- Ending This Period	-D- Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
					Actually Incurred	Year to Date "A" x "F"		Year to Date "A" x "H"				
Overtime Pay	51120	91.67%	5,967		5,967					(5,967)	(5,967)	
F.I.C.A. Tax	51210	91.67%	456		456					(456)	(456)	
Retirement	51230	91.67%	717		717					(717)	(717)	
Unemployment Tax	51250	91.67%	10		10					(10)	(10)	
Fuel, Oil, Gas and Grease	52300	91.67%										
Miscellaneous Fees & Services	54950											
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>7,150</u>		<u>7,150</u>					<u>(7,150)</u>	<u>(7,150)</u>	

ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES - GRANT N / Fund Number: 56 / Department Number: 957
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"				
				Ending This Period	Beginning This Year													
Pyschological Exams	54126	91.67%	4,400	2,553		17,533	16,073	5,353	4,907	(1,600)	(2,046)							
Residential Placement	54760	91.67%	32,235		32,235			32,180	29,499	(55)	(2,736)							
Contract Services	54890	91.67%				20,000	18,334											
TOTALS			<u>36,635</u>	<u>2,553</u>	<u>39,188</u>	<u>37,533</u>	<u>34,407</u>	<u>37,533</u>	<u>34,406</u>	<u>(1,655)</u>	<u>(4,782)</u>							

ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS GRANT C / Fund Number: 56 / Department Number: 981
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS				-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	Year to Date				
Residential Placement	54760	91.67%	89,205			89,205	81,774	89,205	81,774		(7,431)	
Excess of Funds	59600	91.67%										
TOTALS			<u>89,205</u>		<u>89,205</u>	<u>89,205</u>	<u>81,774</u>	<u>89,205</u>	<u>81,774</u>		<u>(7,431)</u>	

ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURE-D.A. / Fund Number: 57/ Department Number: 963
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			Actually Incurred	Ending This Period			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Extra Help Salaries	51140	91.67%				2,879	2,639	2,879	2,639	2,879	2,639	
Crime Prevention Supplies	52020	91.67%				3,500	3,208	3,500	3,208	3,500	3,208	
Travel/General	54550	91.67%	5,167			10,000	9,167	10,000	9,167	4,833	4,000	
Travel/Education	54551	91.67%				25,000	22,918	25,000	22,918	25,000	22,918	
Special Witness Fees	54770	91.67%				5,000	4,584	5,000	4,584	5,000	4,584	
Miscellaneous Fees & Services	54950	91.67%	530		530	10,000	9,167	10,000	9,167	9,470	8,637	
Equipment:Non-inventory	57500	N/A										
General Machinery & Equipment	57590	N/A	9,900		9,900		9,900			(9,900)	(9,900)	
Mach & Equip-<\$5000	57595	N/A	10,295		10,295	54,200		54,200		43,905	(10,295)	
TOTALS			<u>25,893</u>		<u>25,893</u>	<u>110,579</u>	<u>61,583</u>	<u>110,579</u>	<u>51,683</u>	<u>84,686</u>	<u>25,790</u>	

ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURE-SHERIFF. / Fund Number: 57/ Department Number: 982
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year	Year to Date
			Actually Incurred	Ending This Period	Beginning This Year	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	"H" Less "E"	"I" Less "E"
						Full Year	"A" x "F"	Full Year	"A" x "H"		
Miscellaneous Fees & Services	54950	91.67%				7,952	7,290	7,952	7,290	7,952	7,290
TOTALS						7,952	7,290	7,952	7,290	7,952	7,290

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58/ Department Number: 965
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
			Full Year	"A" x "F"		Full Year	"A" x "H"		"H" Less "E"	"I" Less "E"		
Regular Pay	51110	91.67%										
Overtime Pay	51120	91.67%										
Scheduled Overtime	51130	91.67%										
F.I.C.A. Tax	51210	91.67%										
Retirement	51230	91.67%										
Unemployment	51250											
Group Insurance	51270	91.67%										
Drug Buy Money	53430	91.67%	10,000		10,000	313,000	286,927	313,000	286,927	303,000	276,927	
Travel/Education	54551	91.67%	2,070		2,070	25,000	22,918	25,000	22,918	22,930	20,848	
Registration: Seminars & Conf.	54570	91.67%	2,050		2,050	10,000	9,167	10,000	9,167	7,950	7,117	
Miscellaneous Fees & Services	54950	91.67%	457,446	(24,296)	(3,471)	585,210	536,462	585,210	536,462	148,589	99,841	
Equipment: Non-Inventory	57500	N/A	2,925		2,925	200,218	2,925	200,218	2,925	197,293		
Building Improvements	57550	N/A				498,000		498,000		498,000		
General Machinery & Equipment	57590	N/A	11,956		11,956		11,956			(11,956)	(11,956)	
Mach & Equip < \$5000	57595	N/A										
TOTALS			<u>486,447</u>	<u>(24,296)</u>	<u>(3,471)</u>	<u>465,622</u>	<u>1,631,428</u>	<u>870,354</u>	<u>1,631,428</u>	<u>858,399</u>	<u>1,165,806</u>	<u>392,777</u>

ORANGE COUNTY, TEXAS: O.C. ECONOMIC DEVELOPMENT CORP. / Fund Number: 63 / Department Number: 805
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- Actually Incurred	-D- Ending This Period	-D- Beginning This Year		-F- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date
							LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
			Full Year	"A" x "F"	Full Year		"A" x "H"	"H" Less "E"	"I" Less "E"			
Regular Pay	51110	91.67%	130,394		130,394	143,677	131,709	143,677	131,709	13,283	1,315	
F.I.C.A. Tax	51210	91.67%	10,420		10,420	11,129	10,202	11,129	10,202	709	(218)	
Retirement	51230	91.67%	19,076		19,076	19,829	18,177	19,829	18,177	753	(899)	
Unemployment Tax	51250	91.67%	132		132	158	145	158	145	26	13	
Employee Group Insurance	51270	91.67%	15,162		15,162	15,346	14,068	15,346	14,068	184	(1,094)	
Salary Reimbursement	51290	91.67%	(176,113)		(176,113)					176,113	176,113	
Auto Allowances	51530	91.67%	9,405		9,405	1,800	1,650	1,800	1,650	(7,605)	(7,755)	
TOTALS			8,475		8,475	191,939	175,951	191,939	175,951	183,464	167,476	

ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #1 / Fund Number: 64 / Department Number: 241
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Office Supplies	52100	91.67%				4,500	4,125	4,500	4,125	4,500	4,125	
Air Cards & Data Plans	52721	91.67%	380		380	500	458	500	458	120	78	
Contract Maintenance	54130	91.67%										
Travel: Education	54551	91.67%	1,863		1,863	3,000	2,750	3,000	2,750	1,137	887	
Registration: Seminars & Conferences	54570	91.67%	100		100	1,458	1,337	1,458	1,337	1,358	1,237	
Equipment: Non-Inventory	57500	N/A	281		281	5,542	281	5,542	281	5,261		
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			<u>2,624</u>		<u>2,624</u>	<u>15,000</u>	<u>8,951</u>	<u>15,000</u>	<u>8,951</u>	<u>12,376</u>	<u>6,327</u>	

ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #2 / Fund Number: 64 / Department Number: 242
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-F- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"		
Office Supplies	52100	91.67%				500	458	500	458	500	458	
Air Cards & Data Plans	52721	91.67%	380		380	500	458	500	458	120	78	
Software & Programming	54130	91.67%				500	458	500	458	500	458	
Travel: Education	54551	91.67%	2,624		2,624	3,500	3,208	3,500	3,208	876	584	
Registration: Seminars & Conferences	54570	91.67%	210		210	500	458	500	458	290	248	
Miscellaneous Fees & Services	54950	91.67%				500	458	500	458	500	458	
Equipment: Non-Inventory	57500	N/A				4,500		4,500		4,500		
General Machinery & Equipment	57590	N/A										
TOTALS			<u>3,214</u>		<u>3,214</u>	<u>10,500</u>	<u>5,498</u>	<u>10,500</u>	<u>5,498</u>	<u>7,286</u>	<u>2,284</u>	

ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #3 / Fund Number: 64 / Department Number: 243
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Air Cards & Data Plans	52721	91.67%	380			500	458	500	458	120	78	
Contract Maintenance	54130	91.67%				2,000	1,833	2,000	1,833	2,000	1,833	
Software & Programming	54190	91.67%				2,000	1,833	2,000	1,833	2,000	1,833	
Travel: Education	54551	91.67%				5,000	4,584	5,000	4,584	5,000	4,584	
Registration: Seminars & Conferences	54570	91.67%	100		100	500	458	500	458	400	358	
Equipment: Non-Inventories	57500	N/A				6,000		6,000		6,000		
General Machinery & Equipment	57590	N/A				6,000		6,000		6,000		
Mach & Equip < \$5000	57595	N/A				6,000		6,000		6,000		
TOTALS			480		480	28,000	9,166	28,000	9,166	27,520	8,686	

ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #4 / Fund Number: 64 / Department Number: 244
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			-B- ENCUMBRANCES			-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"-"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			Actually Incurred					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"					
Office Supplies	52100	91.67%	32			32	3,500	3,208	3,000	2,750		2,968	2,718			
Books & Publications	52260	91.67%	531	205		736	1,500	1,375	1,500	1,375		764	639			
Air Cards & Data Plans	52721	91.67%	380			380	500	458	500	458		120	78			
Contract Maintenance	54130	91.67%	250			250			500	458		250	208			
Travel: Education	54551	91.67%	2,092			2,092	3,500	3,208	3,500	3,208		1,408	1,116			
Registration: Seminars & Conferences	54570	91.67%	500			500	1,500	1,375	1,500	1,375		1,000	875			
Miscellaneous Fees & Services	54950	91.67%	350	101		450	3,500	3,208	3,500	3,208		3,050	2,758			
Equipment: Non-Inventory	57500	N/A	820			820	3,500	820	820	820		0				
General Machinery & Equipment	57590	N/A	5,950			5,950	7,000	5,950	5,950	5,950						
Mach & Equip < \$5000	57595	N/A	4,250			4,250	1,653	1,653	5,383	4,250		1,133				
TOTALS			<u>15,154</u>	<u>306</u>		<u>15,459</u>	<u>26,153</u>	<u>21,255</u>	<u>26,153</u>	<u>23,852</u>		<u>10,694</u>	<u>8,392</u>			

ORANGE COUNTY, TEXAS: DISTRICT CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 245
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-J- [After Line Item Transfers]		-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"		
Office Supplies	52100	91.67%											
Books & Publications	52260	91.67%											
Air Cards & Data Plans	52721	91.67%											
Travel: Education	54551	91.67%											
Registration: Seminars & Conferences	54570	91.67%											
Miscellaneous Fees & Services	54950	91.67%				1,222	1,120	1,222	1,120	1,222	1,120		
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
Mach & Equip < \$5000	57595	N/A											
TOTALS						1,222	1,120	1,222	1,120	1,222	1,120		

ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-J- [After Line Item Transfers]		-K- "H" Less "E" "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Office Supplies	52100	91.67%											
Books & Publications	52260	91.67%											
Air Cards & Data Plans	52721	91.67%											
Travel: Education	54551	91.67%											
Registration: Seminars & Conferences	54570	91.67%											
Miscellaneous Fees & Services	54950	91.67%				3,625	3,323	3,625	3,323	3,625	3,323		
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
Mach & Equip < \$5000	57595	N/A											
TOTALS						3,625	3,323	3,625	3,323	3,625	3,323		

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- "H" Less "E" "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date			
				-D- Ending This Period	-E- Beginning This Year										
Court Reporter Services	54400	91.67%	45,125			45,125	60,000	55,002	60,000	55,002	14,875	9,877			
Dues & Memberships	54595	91.67%													
TOTALS			<u>45,125</u>			<u>45,125</u>	<u>60,000</u>	<u>55,002</u>	<u>60,000</u>	<u>55,002</u>	<u>14,875</u>	<u>9,877</u>			

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date
Regular Pay	51110	91.67%	109,084			109,084	123,669	113,367	123,669	113,367	14,585	4,283
Overtime	51120		1,821			1,821	5,484		5,484		3,663	(1,821)
Election Overtime	51122	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	12,073			12,073	8,867	8,128	8,867	8,128	(3,206)	(3,945)
Retirement	51230	91.67%	17,151			17,151	17,190	15,758	17,190	15,758	39	(1,393)
Unemployment Tax	51250	91.67%	119			119	139	127	139	127	20	8
Group Insurance	51270	91.67%	26,799			26,799	29,827	27,342	29,827	27,342	3,028	543
Office Supplies	52100	91.67%	179			179	648	594	648	594	469	415
Election Expense	52220	91.67%	104,553	635		105,187	75,339	69,063	75,339	69,063	(29,848)	(36,124)
Books & Publications	52260	91.67%										
Telephone, Fax & Modem	52715	91.67%	(6,542)			(6,542)					6,542	6,542
Cellular Telephone	52720	91.67%	3,673			3,673	350	321	350	321	(3,323)	(3,352)
Contract Maintenance	54130	91.67%	28,925			28,925	29,000	26,584	29,000	26,584	75	(2,341)
Printing & Binding	54200	91.67%					600	550	600	550	600	550
Travel: Education	54551	91.67%	2,360			2,360	2,500	2,292	2,500	2,292	140	(68)
Registration: Seminars & Conferences	54570	91.67%	430			430	1,100	1,008	1,050	963	620	533
Dues & Memberships	54595	91.67%	400			400	350	321	400	367		(33)
Equipment: Non-Inventory	57500	N/A					500		500		500	
General Machinery & Equipment	57590	N/A										
TOTALS			<u>301,026</u>	<u>635</u>		<u>301,660</u>	<u>295,563</u>	<u>265,455</u>	<u>295,563</u>	<u>265,456</u>	<u>(6,097)</u>	<u>(36,204)</u>

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 812
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-F- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS					
					-F- Year to Date "A" x "F"			-G- Year to Date "A" x "H"					
-F- Full Year		-G- Full Year											
Travel & Tourism	52240	91.67%					552,500	506,477					
Building & Grounds Improvements	57550	N/A											
Equipment < \$5,000	57595	N/A											
Furniture & Fixtures	57620	N/A											
TOTALS							552,500	506,477					

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 813
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- Actually Incurred	-D- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS				-K- Full Year	-L- Year to Date	
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"					"H" Less "E"
Travel & Tourism	52240	91.67%	38,314			38,314				545,500	500,060	507,186	461,746
Building & Grounds Improvements	57550	N/A	2,494			2,494	2,494					(2,494)	(2,494)
Equipment < \$5,000	57595	N/A		4,136		4,136	4,136	7,000				2,864	
Furniture & Fixtures	57620	N/A	4,096	(14,016)		(9,920)	(9,920)					(9,920)	9,920
TOTALS			<u>44,904</u>	<u>(9,880)</u>		<u>35,024</u>	<u>(3,290)</u>	<u>552,500</u>	<u>494,276</u>			<u>517,476</u>	<u>459,252</u>

ORANGE COUNTY, TEXAS: FORFEITURE PROCEEDS-CONSTABLE 4 / Fund Number: 71 / Department Number: 941
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-C- Ending This Period	-D- Beginning This Year	Full Year		-G- Year to Date "A" x "F"	Full Year	-I- Year to Date "A" x "H"			
						Actually Incurred						
Equipment: Non-Inventory	57500	N/A				2,031		2,031		2,031		
Mach & Equip < \$5000	57595	N/A										
TOTALS						2,031		2,031		2,031		

ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
Road Materials	52500	91.67%	218,391	538,809	757,200	762,000	698,525	770,000	705,859	12,800	(51,341)	
Rentals: All	53610	91.67%	14,064		14,064	365,311	334,881	357,311	327,547	343,247	313,483	
TOTALS			<u>232,455</u>	<u>538,809</u>	<u>771,264</u>	<u>1,127,311</u>	<u>1,033,406</u>	<u>1,127,311</u>	<u>1,033,406</u>	<u>356,047</u>	<u>262,142</u>	

ORANGE COUNTY, TEXAS: SHELTER OF LAST RESORT / Fund Number: 73 / Department Number: 984
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
			Year to Date		Year to Date		Year to Date		Year to Date				
Full Year		"A" x "F"		Full Year		"A" x "H"							
Shelter of Last Resort	57511	N/A	111,160			111,160					(111,160)	(111,160)	
TOTALS			111,160			111,160					(111,160)	(111,160)	

ORANGE COUNTY, TEXAS: ORANGE COUNTY EXPO CENTER - COUNTY/ Fund Number: 74 / Department Number: 790
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			-B- ENCUMBRANCES			-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date "I" Less "E"
			Actually Incurred					Full Year	Year to Date "A" x "F"	Full Year	Year to Date					
Regular Pay	51110	91.67%														
Overtime Pay	51120	91.67%														
Extra Help	51140	91.67%														
F.I.C.A. Tax	51210	91.67%														
Retirement	51230	91.67%														
Unemployment Tax	51250	91.67%														
Group Insurance	51270	91.67%														
Office Supplies	52100	91.67%														
Janitorial Supplies	52150	91.67%														
Books & Publications	52230	91.67%														
Fuel, Oil, Gas & Grease	52300	91.67%														
Small Tools & Operating Supplies	52400	91.67%					4,100	3,758	4,100	3,758	4,100	3,758	4,100	3,758		
Electricity	52700	91.67%	37,869			37,869	12,000	11,000	12,000	11,000	(25,869)	(26,869)		(26,869)		
Natural / Liquefied Petroleum Gas	52705	91.67%	2,427			2,427	1,200	1,100	1,200	1,100	(1,227)	(1,327)		(1,327)		
Water, Sewer & Waste	52710	91.67%	5,698			5,698	1,200	1,100	1,200	1,100	(4,498)	(4,598)		(4,598)		
Telephone	52715	91.67%														
Cellular Telephone	52720	91.67%														
Motor Vehicle Repairs	52900	91.67%														
Building & Grounds Maintenance	52930	91.67%														
Contract Maintenance	54130	91.67%														
Printing & Binding	54200	91.67%														
Travel: General	54550	91.67%														
Travel: Education	54551	91.67%														
Registration: Seminars & Conferences	54570	91.67%														
Miscellaneous Fees & Services	54950	91.67%	1,363			1,363					(1,363)	(1,363)		(1,363)		
Equipment: Non-Inventory	57500	N/A	151			151	300	151	300	151	149					
Phone Equip.Non-Inventory	57501	91.67%														
General Machinery & Equipment	57590	N/A														
Office Furnishing	57610	N/A														
TOTALS			47,509			47,509	18,800	17,109	18,800	17,109	(28,709)	(30,400)				

ORANGE COUNTY, TEXAS: ORANGE COUNTY EXPO CENTER - CONVENTION/ Fund Number: 74 / Department Number: 791
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through August 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			-B- ENCUMBRANCES			-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date "I" Less "E"
			Actually Incurred					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"					
Regular Pay	51110	91.67%	30,977			30,977	50,000	45,835	50,000	45,835		19,023	14,858			
Overtime Pay	51120	91.67%										2,396	2,146			
Extra Help	51140	91.67%	604			604	3,000	2,750	3,000	2,750		(2,416)	(2,416)			
F.I.C.A. Tax	51210	91.67%	2,416			2,416						(4,239)	(4,239)			
Retirement	51230	91.67%	4,239			4,239						(31)	(31)			
Unemployment Tax	51250	91.67%	31			31						(5,120)	(5,120)			
Group Insurance	51270	91.67%	5,120			5,120						132	99			
Office Supplies	52100	91.67%	268			268	400	367	400	367						
Fuel, Oil, Gas & Grease	52300	91.67%														
Small Tools & Operating Supplies	52400	91.67%	1,544	225		1,769	2,000	1,833	2,000	1,833		231	64			
Janitorial Supplies	52150	91.67%														
Books & Publications	52230	91.67%					200	183	200	183		200	183			
Electricity	52700	91.67%	5,225			5,225	12,000	11,000	12,000	11,000		6,775	5,775			
Natural / Liquefied Petroleum Gas	52705	91.67%					1,200	1,100	1,200	1,100		1,200	1,100			
Water, Sewer & Waste	52710	91.67%					1,200	1,100	1,200	1,100		1,200	1,100			
Telephone	52715	91.67%														
Cellular Telephone	52720	91.67%	662			662	800	733	800	733		138	71			
Motor Vehicle Repairs	52900	91.67%														
Building & Grounds Maintenance	52930	91.67%														
Advertising Expense	54100	58.33%	306			306						(306)	(306)			
Software & Programming	54190	91.67%					1,000	917	1,000	917		1,000	917			
Printing & Binding	54200	91.67%	68			68	2,000	1,833	2,000	1,833		1,932	1,765			
Travel: General	54550	91.67%	149			149	750	688	750	688		601	539			
Travel: Education	54551	91.67%					750	688	750	688		750	688			
Registration: Seminars & Conferences	54570	91.67%					500	458	500	458		500	458			
Dues & Memberships	54595	91.67%	125			125	500	458	500	458		500	458			
Equipment: Non-Inventory	57500	N/A	146			146	300	146	300	146		154				
General Machinery & Equipment	57590	N/A					1,900		1,900			1,900				
Office Furnishing	57610	N/A														
TOTALS			51,882	225		51,982	78,500	70,089	78,500	70,089		26,518	18,107			